

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2016 - March 31, 2017

Carl E. Heastie, Speaker

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INTRODUCTION

The **New York State Assembly Expenditure Report** is a report of payments made by the Assembly, the Assembly Ways and Means Committee, and the Assembly components of Legislative Commissions. This report also includes payments made for the Joint Legislative Task Force on Demographic Research and Reapportionment, for which the Assembly handles administrative processing under agreement with the Senate.

The information used to compile the **New York State Assembly Expenditure Report** is based upon actual cash disbursements as recorded by the New York State Office of the State Comptroller, based upon New York State vouchers and payroll forms submitted by the Assembly for payment in accordance with the State Finance Law.

The **New York State Assembly Expenditure Report** includes detailed data regarding cash disbursements and allocated expenses for each Member of Assembly's office and each central staff unit of the Assembly. The data for each Member of Assembly's office combine payments for both Albany and District offices.

The cash disbursements and allocated expenses for each Member of Assembly's office and central staff unit are broken down into the following sections.

Personal Service Expenditures

In this section, salary payments made during the reporting period are listed. For Member of Assembly offices, the first listing(s) will include payments of salaries to the Member of Assembly pursuant to section 5 of the Legislative Law, and any payments of special allowances (listed as Leadership Stipend Payment) pursuant to section 5-a of the Legislative Law.

Following any salary payments to Members, each employee who worked in the office and received salary payments at any time during the reporting period will be listed, along with their service dates, job title, payroll type and total amount paid.

The service dates reflect the actual dates of service included in the payroll periods for which paychecks were issued during the reporting period. Since employees are on a "lag payroll", they receive their paychecks two weeks following the end of a particular pay period. The service dates will not match the reporting period because of the "lag payroll".

The Job Title listed for each employee reflects their most recent title.

The payroll type which is listed may be either Annual Full Time (A), Annual Legislative (L), Annual Part Time (P), Session (S) or Temporary (T), and reflects the employee's payroll type as of the end of the reporting period. Payroll types for employees are assigned in accordance with the **New York State Assembly Rules and Regulations Relating to the Crediting and Reporting of Time and Attendance**.

NOTE: If an employee ended service in a unit prior to the end of the last payroll period covered by this reporting period, the employee's payroll type will be listed as I (Inactive).

The total amount paid reflects the total gross amount of all paychecks received by the employee for the payroll periods during which the employee was assigned to the office. Any separate payments for unused vacation leave or deferred salary previously withheld which were made during the reporting period to employees who have ended their service with the Assembly are separately listed. If an employee worked for more than one office during the reporting period, the employee will have a separate listing under each office with the amount paid while working in that office.

Maintenance and Operations Expenditures

In this section, vouchered payments made on behalf of a Member of Assembly's office or central staff unit during the reporting period are listed, including the check date, voucher number, payee name, description and amount paid. The check date listed may be weeks later than the actual date on which goods or services were provided, depending on when the vendor's invoice was received and the length of time to process the invoice for payment by the Office of the State Comptroller. Since the Assembly combines purchases and invoices for multiple offices to obtain discounts and to promote administrative efficiency, the same voucher number may appear for several different offices. In these cases, only the actual amount paid on behalf of that particular office will be listed.

Payments for which the payee name listed is "Reimbursement" denote payments made from the Assembly's petty cash account which is maintained in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Payments for which the payee name is "Chargeback" denote charges to or from the Assembly which are levied to or from other State government entities.

Payments for which the payee name is "Error Correction Voucher" denote corrections related to a voucher previously paid which was later determined to have an incorrect description.

Travel Expenditures

In this section, vouchered payments for travel by a Member of Assembly or employee are listed, including the check date, voucher number, description of travel and amount paid. The check date listed may be weeks later than the actual dates of travel, depending on when the Member of Assembly, employee or vendor submitted the travel voucher, and the length of time to process the voucher for payment by the Office of the State Comptroller. In most cases, the name of the Member of Assembly or employee is listed, indicating that the payment was made directly to the Member or employee. In some cases, a vendor's name will be listed, which indicates that the payment was made directly to a company (i.e. railroad, airline, travel agent, hotel) for travel expenses of a Member of Assembly or employee. Payments for which the payee name listed is "Travel Account - NYS Assembly" denote travel expense payments made from the Assembly's travel advance account on behalf of an eligible Assembly employee in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Allocated Operational Expenditures

In this section, costs related to postage for mail sent from the Assembly Mailroom in Albany, long distance telephone calls from Albany offices, and supplies issued from the Assembly Supply Room in Albany are listed which are allocable to each office. It is important to note that the amounts listed in this section reflect an allocation of costs previously paid for by the Assembly and reported as a Maintenance and Operations Expenditure by the appropriate central staff office (i.e. postage expenditures for mail sent from Albany are reported under Mail and Distribution; out of state long distance telephone expenditures for Albany offices are reported under Office Automation and Data Processing; expenditures for supplies issued by the Assembly Supply Room are reported under the Supplies Unit).

The costs shown in this section are for informational purposes only, and do not reflect actual expenditures.



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.						
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ABBATE, PETER J JR	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	ABBATE, PETER J JR	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	BONO, LISAMARIE	09/08/16-03/08/17	LEGISLATIVE AIDE	L		23120.93
	BOVA, JONATHAN J	12/31/16	FIVE DAY DEFERRAL PAYMENT			183.74
	BOVA, JONATHAN J	09/08/16-12/31/16	LEGISLATIVE AIDE	I		3013.34
	BOVA, JONATHAN J	12/31/16	LUMP SUM VACATION PAYMENT			989.26
	BRADY, JOSEPH P	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		47062.78
	CHU, I WEN	09/08/16-03/08/17	LEGISLATIVE AIDE	L		25299.61
	EPPELMANN, CHRISTINE A	09/08/16-03/08/17	LEGISLATIVE AIDE	A		31357.02
	FAZIO, ALFRED M	12/31/16	FIVE DAY DEFERRAL PAYMENT			183.74
	FAZIO, ALFRED M	09/08/16-12/31/16	LEGISLATIVE AIDE	I		3013.34
	FAZIO, ALFRED M	12/31/16	LUMP SUM VACATION PAYMENT			1102.44
	KELLY, VICTORIA C	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	L		30784.44
	MAZZOLA, VICTORIA J	09/08/16-03/08/17	LEGISLATIVE AIDE	P		5029.48
	SAMARIJA, LISA M	09/08/16-03/08/17	LEGISLATIVE AIDE	A		24350.35
	STEIER, KELLY I	09/08/16-03/08/17	LEGISLATIVE AIDE	L		29288.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	727354	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			13.77
10/12	727354	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.28
10/25	Z011806	NANCY MANTIA	OFFICE RENTAL			1800.00
11/02	728057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			168.22
11/09	728300	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			26.56
11/09	728313	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
11/09	728314	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			30.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.02
11/21	728638	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z011955	NANCY MANTIA	OFFICE RENTAL			1800.00
12/01	728912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.04
12/12	729326	EBSCO INDUSTRIES INC	PUBLICATIONS			30.00
12/15	729387	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			44.67
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.55
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	729593	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
12/27	Z012096	NANCY MANTIA	OFFICE RENTAL			1800.00
12/30	729821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.95

01/11	730265	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
01/13	730474	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.58
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.92
01/25	Z012244	NANCY MANTIA	OFFICE RENTAL	1800.00
02/01	731375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.47
02/09	731849	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	45.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
02/23	732445	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
02/24	732655	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/27	Z012390	NANCY MANTIA	OFFICE RENTAL	1800.00
03/02	732783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.29
03/09	733080	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.45
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012530	NANCY MANTIA	OFFICE RENTAL	1800.00
03/29	734237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.89
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.87
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.73
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.50
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.54
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.37
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.65

TRAVEL EXPENDITURES

01/20	730546	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
01/25	730994	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
01/30	731230	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
02/06	731570	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
02/14	731981	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
02/22	732323	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
02/28	732710	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
03/15	733353	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	792.65
03/22	733723	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
03/23	733863	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
03/30	734294	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	792.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	31.86
MAIL	10/01/16-03/31/17	BULK MAIL	3351.00
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	171.56
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	765.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	271019.45
					TOTAL GENERAL EXPENDITURES.....	22203.68
					TOTAL EXPENDITURES.....	293223.13
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4320.18

ABINANTI, THOMAS J.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
ABINANTI, THOMAS J	01/12/17-03/22/17	LEADERSHIP STIPEND PAYMENT			3125.00
CONROY, KATHLEEN E	12/19/16-03/08/17	LEGISLATIVE DIRECTOR	T		6623.92
GRENADIER, ANDREA B	11/01/16-03/08/17	DIRECTOR COMMUNICATIONS	A		12645.95
JACOBS, ALYSSA S	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		28247.13
MORAVEC, JOSEPH D	10/31/16-12/31/16	LEGISLATIVE AIDE	I		2250.00
SOLD, JOANNE G	09/08/16-03/08/17	CHIEF OF STAFF	P		36234.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727150	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.65
10/18	727555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		111.54
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.00
10/21	Z011845	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD		365.00
10/21	Z011845	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL		3120.00
10/21	Z011845	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES		45.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.38
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/17	728565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		111.42
11/22	Z011993	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD		365.00
11/22	Z011993	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL		3120.00
11/22	Z011993	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES		45.00
12/06	729012	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99

12/06	729013	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/15	729385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.95
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.24
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/22	Z012132	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
12/22	Z012132	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
12/22	Z012132	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/06	729918	ABINANTI, THOMAS J	BUILDING REPAIRS	219.98
01/10	730198	ABINANTI, THOMAS J	POSTAGE	339.00
01/10	730198	ABINANTI, THOMAS J	PUBLICATIONS	378.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.52
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/18	730638	303 S BROADWAY BLDG CO LLC	MISC SUPPLIES/SERVICES	10.74
01/19	730684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.86
01/23	Z012282	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
01/23	Z012282	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
01/23	Z012282	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/02	731558	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/03	731645	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/08	731748	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	272.23
02/16	732129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.77
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.93
02/23	Z012477	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
02/23	Z012477	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
02/23	Z012477	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.31
03/16	Z012566	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
03/16	Z012566	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
03/16	Z012566	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	733670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.71

TRAVEL EXPENDITURES

01/12	730328	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	387.99
01/12	730329	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	729.80
01/12	730330	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
01/12	730331	ABINANTI, THOMAS J	LEGISLATIVE MEETING, ALBANY	8.65
01/12	730353	ABINANTI, THOMAS J	PUBLIC HEARING, MINEOLA	56.44
01/13	730362	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	15.35
01/18	730516	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
01/20	730547	ABINANTI, THOMAS J	LEGISLATIVE MEETING, ALBANY	729.80
01/24	730866	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	379.80
01/24	730867	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	8.62
01/26	731084	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
01/26	731120	GRENADIER, ANDREA B	TRAINING DO STAFF, NEW YORK	20.50
02/02	731399	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
02/14	732013	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
02/22	732365	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
02/24	732535	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
03/08	732988	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	903.45
03/08	733027	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	23.40
03/08	733028	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	40.49
03/15	733422	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
03/27	734029	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
ABINANTI, THOMAS J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			37.41	
	MAIL	10/01/16-03/31/17	BULK MAIL			10938.77	
		10/01/16-03/31/17	UPS			41.69	
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			160.42	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			557.73	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	128876.70
						TOTAL GENERAL EXPENDITURES.....	32582.97
						TOTAL EXPENDITURES.....	161459.67
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11736.02

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**ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE**

PERSONAL SERVICE EXPENDITURES

	ARROYO, CARMEN E	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	ARROYO, CARMEN E	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			7788.50
	BONILLA, ELIZABETH	10/28/16	FIVE DAY DEFERRAL PAYMENT			863.01
	BONILLA, ELIZABETH	09/08/16-10/28/16	OFFICE ASSISTANT	I		6386.27
	BONILLA, ELIZABETH	10/28/16	LUMP SUM VACATION PAYMENT			887.17
	BROWN, ARNOLD	09/08/16-03/08/17	SPECIAL ASSISTANT	P		23158.69
	DE LA CRUZ, STANLEY	09/08/16-03/08/17	SPECIAL ASSISTANT	A		23972.50
	GREEN, ERIC J	09/08/16-03/08/17	COMMUNITY LIAISON	A		23972.50
	HERNANDEZ-ROJAS, PETRITA	09/08/16-03/08/17	SPECIAL ASSISTANT	A		29764.21
	MARTINEZ-FRANCO, NEYDA I	09/08/16-03/08/17	SPECIAL ASSISTANT	A		13693.05
	RIVAS, BETHZAIDA R	12/31/16	FIVE DAY DEFERRAL PAYMENT			921.00
	RIVAS, BETHZAIDA R	09/08/16-12/31/16	OFFICE ASSISTANT	I		11951.66
	RIVAS, BETHZAIDA R	12/31/16	LUMP SUM VACATION PAYMENT			741.12
	RODRIGUEZ, ISAMAR	09/08/16-03/08/17	CHIEF OF STAFF	A		32755.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727138	R LEES LLC	CUSTODIAL SERVICES	300.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.23
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	727768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.13
10/25	Z011836	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
11/07	728236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/07	728236	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/07	728240	QUILL CORPORATION	JANITORIAL SUPPLIES	54.46
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.46
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	728457	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
11/17	728461	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/17	728461	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/17	728543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.99
11/25	Z011984	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.91
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21	729589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.90
01/05	729933	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.45
01/13	730474	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.68
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/20	730721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.43
01/23	730912	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.93
02/10	731938	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/10	731938	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
02/10	731939	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/10	731939	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/10	731947	QUILL CORPORATION	JANITORIAL SUPPLIES	86.16
02/13	732011	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
02/13	732011	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.56
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.20
02/17	732283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.55
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/06	732936	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.21
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	733661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.54
03/23	733801	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/23	733801	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.92
03/23	733802	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

TRAVEL EXPENDITURES

11/03	727876	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	921.00
11/03	728117	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	746.00
11/14	728367	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	921.00
11/30	728816	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	571.00
12/05	728953	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	571.00
12/13	729250	ARROYO, CARMEN E	LEGISLATIVE MEETING, ALBANY	396.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARROYO, CARMEN E. - Cont.							
01/12	730332	ARROYO, CARMEN E		PUBLIC HEARING, ALBANY			394.50
02/07	731672	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
02/17	732170	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			569.50
02/17	732171	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
02/17	732172	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			569.50
02/28	732711	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
03/03	732810	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			569.50
03/08	732989	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
03/17	733491	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
03/30	734324	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY			744.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			25.03
		MAIL	10/01/16-03/31/17	UPS			73.54
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			3.01
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1136.68
				EXPENDITURES FOR PERIOD			
				TOTAL PERSONAL SERVICE EXPENDITURES.....			216605.66
				TOTAL GENERAL EXPENDITURES.....			20044.69
				TOTAL EXPENDITURES.....			236650.35
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			1238.26
AUBRY, JEFFRION L.							
SPEAKER PRO TEMPORE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		AUBRY, JEFFRION L	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
		AUBRY, JEFFRION L	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			12980.74
		ALSTON, MARILYN	09/08/16-03/08/17	OFFICE ASSISTANT	P		7923.11
		BARCIA, HIRIAN L	09/08/16-03/08/17	OFFICE ASSISTANT	P		6822.02
		DOUGLAS, ADRIELE	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		21494.69
		EMANUEL, LOUISE	09/08/16-03/08/17	COMMUNITY LIAISON	T		4752.34
		GATLING, TRACEY	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A		38762.54

HERNANDEZ, DIANA M	09/08/16-03/08/17	RESEARCH ASSISTANT	A	19009.23
NICHOLSON, MARY C	09/08/16-03/08/17	CHIEF OF STAFF	T	39890.34
NICHOLSON, MARY C	01/11/17	FIVE DAY DEFERRAL PAYMENT		1534.24
NICHOLSON, MARY C	01/25/17	LUMP SUM VACATION PAYMENT		5481.72
PIOCHE, LILLI	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	19403.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.88
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.43
10/19	727608	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/21	Z011793	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
10/27	727884	NATIONAL GRID	NATURAL GAS	7.11
10/27	727884	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.35
11/04	728179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.38
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
11/21	728616	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z011943	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
11/25	728802	NATIONAL GRID	NATURAL GAS	33.79
11/25	728802	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.57
12/08	729135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.09
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	Z012083	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
12/29	729798	NATIONAL GRID	NATURAL GAS	86.36
12/29	729798	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.01
12/29	729837	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	104.48
01/06	730061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.21
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z012231	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
01/25	731131	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
01/26	731034	NATIONAL GRID	NATURAL GAS	154.84
01/26	731034	NATIONAL GRID	NATURAL GAS - TRANSMISSION	141.69
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.86
02/06	731594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.10
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
02/22	732455	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/23	Z012378	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
03/02	732799	NATIONAL GRID	NATURAL GAS	114.77
03/02	732799	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.50
03/09	733183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.91
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012518	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
03/29	734170	NATIONAL GRID	NATURAL GAS	127.69
03/29	734170	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.23
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.65
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.70
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.82
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.30
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.04
TRAVEL EXPENDITURES						
12/19	729498	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		573.16
01/09	730146	AUBRY, JEFFRION L		LEGISLATIVE MEETING, ALBANY		573.16
01/18	730517	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
01/24	730807	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
01/26	731085	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
02/03	731490	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
02/10	731905	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
02/21	732260	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
03/08	732897	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
03/15	733354	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
03/17	733492	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
03/27	734030	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
03/27	734031	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
03/30	734369	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		38.94
		MAIL	10/01/16-03/31/17	BULK MAIL		8663.29
			10/01/16-03/31/17	UPS		177.31
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		14.05
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1209.42
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	217804.48
					TOTAL GENERAL EXPENDITURES.....	31266.95
					TOTAL EXPENDITURES.....	249071.43
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10103.01

BARCLAY, WILLIAM A.
DEPUTY MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BARCLAY, WILLIAM A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		9346.12
COOK, JENNIFER L	09/08/16-03/08/17	CHIEF OF STAFF	A	30025.40
JERRED, BRITTNEY F	09/08/16-03/08/17	MEDIA SPECIALIST	P	11398.92
KUJAN, VIRGINIA E	01/04/17-03/08/17	ADMINISTRATIVE ASSISTANT	T	6816.82
WILBUR, TERRY M	09/08/16-03/08/17	CONSTITUENT LIAISON	A	25493.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727125	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)	172.10
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.36
10/18	727513	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.99
10/19	727594	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.50
10/19	727594	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	34.99
10/25	Z011869	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
10/27	727897	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	141.54
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	65.14
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	110.07
11/14	728362	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
11/14	728362	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	22.99
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.12
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012021	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
11/28	728841	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	146.17
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	155.45
12/14	729396	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/15	729387	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	44.00
12/15	729388	BARCLAY, WILLIAM A	PUBLICATIONS	140.40
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.63
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012156	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
12/30	729844	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	139.32
01/06	729934	BARCLAY, WILLIAM A	PUBLICATIONS	347.88
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.32
01/18	730634	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/18	730634	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	11.99
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	100.21
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.83
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.29
01/25	Z012306	OSWEGO COUNTY OF	OFFICE RENTAL	500.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
01/27	731161	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		137.73
01/31	731308	BARCLAY, WILLIAM A		OFFICE FURNISHINGS		399.98
02/10	731944	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/10	731944	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		16.99
02/15	732169	WEX BANK		GASOLINE (STATE VEHICLES)		158.09
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		39.63
02/27	732657	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		146.62
02/27	732675	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		466.94
02/27	Z012447	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
03/08	733168	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		69.99
03/09	733207	WEX BANK		GASOLINE (STATE VEHICLES)		70.12
03/09	733242	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		45.02
03/14	733397	BARCLAY, WILLIAM A		PUBLICATIONS		21.50
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	733705	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
03/20	733705	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		16.99
03/20	Z012586	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
03/27	734099	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		147.59
TRAVEL EXPENDITURES						
10/12	727349	BARCLAY, WILLIAM A		CONFERENCE, PORTLAND		1869.20
12/19	729479	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
12/19	729480	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
12/19	729481	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		409.00
01/12	730333	BARCLAY, WILLIAM A		CONFERENCE, LAS VEGAS		425.00
01/20	730548	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		180.75
01/20	730549	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		239.75
01/24	730808	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
02/07	731673	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
02/10	731906	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		234.00
02/14	731982	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
03/15	733423	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		244.36
03/15	733424	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		604.82
03/30	734295	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		596.06
03/30	734296	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		420.78
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		26.13
		MAIL	10/01/16-03/31/17	UPS		142.92
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		900.77
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		351.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122830.98
TOTAL GENERAL EXPENDITURES.....	14011.39
TOTAL EXPENDITURES.....	136842.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1421.81

BARNWELL, BRIAN T.

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
ALVARADO, NANETTE V	01/12/17-03/08/17	EXECUTIVE DIRECTOR	A	7383.53
RAGA, STEVEN B	01/09/17-03/08/17	CHIEF OF STAFF	A	8361.60
WITTMANN, MEREDITH A	01/01/17-03/08/17	SCHEDULER	A	6769.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012079	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/27	Z012079	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/27	Z012079	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.96
01/23	730856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.02
01/25	Z012226	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z012226	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z012226	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
02/09	731846	NATIONAL GRID	NATURAL GAS	116.36
02/09	731846	NATIONAL GRID	NATURAL GAS - TRANSMISSION	145.05
02/09	731885	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	13.80
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.27
02/22	732444	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
02/24	732613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.14
02/27	Z012474	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/27	Z012474	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/27	Z012474	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.21
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.97
03/16	733531	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.42
03/16	733531	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.79
03/17	733556	NATIONAL GRID	NATURAL GAS	101.54
03/17	733556	NATIONAL GRID	NATURAL GAS - TRANSMISSION	135.38
03/20	Z012514	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z012514	TROIA BROTHERS INC	OPERATING EXPENSES	50.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
03/20	Z012514	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
03/21	733701	ALVARADO, NANETTE V		OFFICE FURNISHINGS		769.93
03/23	733967	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.77
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		293.52
TRAVEL EXPENDITURES						
01/13	730396	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		743.84
01/13	730397	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		28.25
01/13	730398	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		406.86
01/13	730399	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		567.36
01/24	730868	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		611.16
01/30	731215	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		581.86
02/03	731535	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		596.36
02/14	732014	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		588.66
03/09	733153	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		610.86
03/09	733154	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		756.86
03/15	733425	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		763.36
03/21	733593	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		758.11
03/30	734297	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		937.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		6.80
		MAIL	10/01/16-03/31/17	BULK MAIL		461.32
			10/01/16-03/31/17	UPS		74.73
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		895.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						40861.12
TOTAL GENERAL EXPENDITURES.....						31279.03
TOTAL EXPENDITURES.....						72140.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1438.45

BARRETT, DIDI D.
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
DICKINSON, TESSA A	02/23/17-03/08/17	DISTRICT OFFICE LIAISON	A	1035.61
GUSTAFSON, WILLIAM C	09/08/16-03/08/17	CHIEF OF STAFF	A	27424.54
KANE, ERICA L	09/08/16-12/02/16	DISTRICT OFFICE DIRECTOR	I	9512.29
KANE, ERICA L	12/02/16	FIVE DAY DEFERRAL PAYMENT		767.12
KANE, ERICA L	12/02/16	LUMP SUM VACATION PAYMENT		2054.43
MIDWOOD, JOHN T	09/08/16-03/08/17	COMMUNITY LIAISON	A	17451.98
WILLIAMS, KRISTIN M	01/01/17-03/08/17	LEGISLATIVE DIRECTOR	L	8146.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.10
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.48
10/14	727450	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
10/25	Z011856	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
10/25	Z011857	RAPKOW LTD	OFFICE RENTAL	1575.00
10/26	727834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.18
11/04	728185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.38
11/04	728210	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.50
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	728736	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	64.93
11/23	728736	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.81
11/25	728769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.66
11/25	Z012007	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
11/25	Z012008	RAPKOW LTD	OFFICE RENTAL	1575.00
12/07	729066	CATHY TEMPLE	CUSTODIAL SERVICES	300.00
12/07	729069	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.33
12/07	729069	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	25.55
12/07	729109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.51
12/08	729174	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.83
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	729683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.76
12/27	Z012145	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
12/27	Z012146	RAPKOW LTD	OFFICE RENTAL	1575.00
01/05	729911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.82
01/05	730064	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.94
01/19	730625	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
01/19	730628	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.33
01/19	730628	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	20.89
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.82
01/23	730932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.69
01/25	Z012294	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23

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BARRETT, DIDI D. - Cont.						
01/25	Z012295	RAPKOW LTD		OFFICE RENTAL		1575.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.12
02/06	731632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.70
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.23
02/17	732285	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
02/24	732598	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.97
02/27	732706	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		15.23
02/27	Z012437	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
02/27	Z012438	RAPKOW LTD		OFFICE RENTAL		1700.00
03/06	732985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.34
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.44
03/14	733473	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	733615	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		23.95
03/20	733616	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.65
03/20	733616	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		14.20
03/20	733617	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
03/20	733644	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/20	733645	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/20	733646	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.95
03/20	Z012576	RAPKOW LTD		OFFICE RENTAL		1700.00
03/23	733976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		32.43
		MAIL	10/01/16-03/31/17	UPS		90.58
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		313.19
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		106142.78
				TOTAL GENERAL EXPENDITURES.....		20157.04
TOTAL EXPENDITURES.....						126299.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						436.20

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
ALLEYNE, KERON W	09/08/16-03/08/17	OFFICE ASSISTANT	A	18270.66
FAULKNER, MELVIN A	09/08/16-03/08/17	COMMUNITY LIAISON	P	20301.81
PLUMMER, VIOLA E	09/08/16-03/08/17	CHIEF OF STAFF	A	23119.61
WHITE, VALERIA D	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	15668.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.92
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.41
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	727762	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
10/24	727763	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
10/25	Z011817	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
10/25	Z011817	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
11/01	727971	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.51
11/08	728271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.45
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.38
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z011965	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
11/25	Z011965	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/08	729122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.26
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z012106	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
12/27	Z012106	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/09	730240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.55
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	730636	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
01/19	730648	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
01/19	730649	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
01/25	Z012254	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
01/25	Z012254	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.90
02/02	731565	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/02	731565	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.88
02/08	731809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.46
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.69
02/22	732447	BRENT FLAGLER	PUBLICATIONS	67.05
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012401	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
02/27	Z012401	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/07	732973	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/07	732973	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.90
03/09	733180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.68
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.22
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
03/20	Z012539	HENICHAND BOODRAM		OFFICE RENTAL		2575.00
03/20	Z012539	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.88
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.42
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.60
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		143.18
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.55
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.06
TRAVEL EXPENDITURES						
12/05	728954	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		307.10
12/20	729533	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		482.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		4.45
		MAIL	10/01/16-03/31/17	UPS		115.22
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		.92
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		803.67
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	117110.92
					TOTAL GENERAL EXPENDITURES.....	20396.27
					TOTAL EXPENDITURES.....	137507.19
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	924.26

**BENEDETTO, MICHAEL R.
CHAIR, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BENEDETTO, MICHAEL R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		7788.50
ADAMS, JOSHUA E	09/08/16-03/08/17	LEGISLATIVE AIDE	A	19450.66
COLLAZZI, JOHN A	09/08/16-03/08/17	CHIEF OF STAFF	A	36015.73
FIGUERAS, IRIS D	09/08/16-03/08/17	COMMITTEE CLERK	P	8660.73
FIORIO, ELAINE	09/08/16-03/08/17	LEGISLATIVE AIDE	A	19187.92
FITZGERALD, GERALD L	09/08/16-11/18/16	LEGISLATIVE AIDE	I	1195.43
KORRES, JOHN N	09/08/16-03/08/17	LEGISLATIVE AIDE	P	16696.71
MILLS, RENEE O	09/08/16-03/08/17	LEGISLATIVE AIDE	T	2992.84
REYES, SYLVIA N	09/08/16-03/08/17	LEGISLATIVE AIDE	P	5983.51
TALAR, JUDITH A	01/01/17-03/08/17	LEGISLATIVE DIRECTOR	T	2526.34
TULTON, LEON S	09/08/16-03/08/17	LEGISLATIVE AIDE	A	19437.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727144	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
10/06	727229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.20
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
10/24	727770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.71
10/25	Z011833	RIVERBAY CORP	OFFICE RENTAL	578.86
10/25	Z011834	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
10/28	727937	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
11/04	728208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.77
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.62
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
11/17	728553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.48
11/25	Z011981	RIVERBAY CORP	OFFICE RENTAL	578.86
11/25	Z011982	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
12/08	729124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.60
12/09	729210	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.25
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
12/21	729609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.85
12/27	Z012121	RIVERBAY CORP	OFFICE RENTAL	578.86
12/27	Z012122	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
01/06	730059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.29
01/11	730270	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.92
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
01/20	730723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.22
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.59
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
01/25	Z012271	RIVERBAY CORP	OFFICE RENTAL	578.86
01/25	Z012272	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.03
02/08	731757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.09
02/16	732185	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.66
02/17	732284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.69
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
02/27	Z012415	RIVERBAY CORP		OFFICE RENTAL		578.86
02/27	Z012416	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
03/08	733016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.84
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.27
03/16	733521	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
03/20	733667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.46
03/20	Z012556	RIVERBAY CORP		OFFICE RENTAL		578.86
03/20	Z012557	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
TRAVEL EXPENDITURES						
10/19	727570	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		738.68
12/13	729265	BENEDETTO, MICHAEL R		LEGISLATIVE MEETING, ALBANY		916.68
01/17	730433	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		565.22
01/17	730434	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		431.11
01/17	730435	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		312.11
01/30	731216	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		915.22
01/30	731217	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		565.22
02/06	731571	BENEDETTO, MICHAEL R		CONFERENCE, WILLIAMSBURG		1473.90
02/14	731983	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.22
02/14	731984	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		565.22
02/24	732536	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.22
02/24	732537	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		565.22
03/15	733355	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.22
03/15	733356	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.22
03/29	734211	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		915.22
03/30	734279	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		915.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		5.78
		MAIL	10/01/16-03/31/17	BULK MAIL		13736.61
			10/01/16-03/31/17	UPS		69.86
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		1.38
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		437.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179685.63
TOTAL GENERAL EXPENDITURES.....	40102.18
TOTAL EXPENDITURES.....	219787.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14251.54

**BICHOTTE, RODNEYSE
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE**

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	09/22/16-03/22/17 MEMBER OF ASSEMBLY		39750.03
DERRICK, LISA L	09/08/16-03/08/17 DIRECTOR OF OPERATIONS	A	22328.45
JEANTY, FRANCOIS O	09/08/16-03/08/17 DIRECTOR CONSTITUENT/SUPORT SERVICES	A	16317.66
TAYLOR, RONA C	09/08/16-03/08/17 CHIEF OF STAFF	A	31805.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.92
10/21	727739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.37
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.72
11/15	728445	STAPLES INC	JANITORIAL SUPPLIES	53.63
11/17	728556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.65
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.26
12/21	729610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.69
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.72
01/20	730724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.31
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.15
02/21	732361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.86
03/29	734140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.13

TRAVEL EXPENDITURES

11/03	727877	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	798.43
11/03	727996	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	604.72
11/21	728656	BICHOTTE, RODNEYSE	CONFERENCE, WASHINGTON	1015.66
11/21	728657	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1089.44
11/30	728817	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	591.75
12/20	729534	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	811.91
12/23	729717	BICHOTTE, RODNEYSE	CONFERENCE, NEW ORLEANS	1545.20
12/27	729740	BICHOTTE, RODNEYSE	LEGISLATIVE MEETING, ALBANY	624.00
01/13	730378	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1302.94
01/13	730379	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	128.80
01/13	730380	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	215.92

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.							
01/24	730869	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			451.78
02/08	731705	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			242.53
02/14	732015	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			440.35
02/14	732016	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			536.14
02/22	732324	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			629.82
02/22	732325	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			576.64
03/03	732749	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			1149.08
03/09	733155	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			629.13
03/17	733493	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			627.46
03/30	734325	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			657.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	8.03
MAIL	10/01/16-03/31/17	BULK MAIL	21614.17
	10/01/16-03/31/17	UPS	182.61
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	10809.21
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	754.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110201.54
TOTAL GENERAL EXPENDITURES.....	15304.97
TOTAL EXPENDITURES.....	125506.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33368.71

BLAKE, MICHAEL A.
CHAIR, SUBCOMMITTEE ON MITCHELL-LAMA

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
FITZSIMMONS, JOHN R	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A	13048.69
GIOENI, SAMUEL R	01/23/17-03/08/17	LEGISLATIVE ASSISTANT	T	2376.00
MALONE, RICKY R	08/17/16	LUMP SUM VACATION PAYMENT		191.78
POWELL, DION J	12/01/16-03/08/17	COMMUNITY LIAISON	P	4800.39
WHALEY, BRITNEY D	09/08/16-12/15/16	CHIEF OF STAFF	I	15791.18

WHALEY, BRITNEY D	12/15/16	FIVE DAY DEFERRAL PAYMENT	1112.06
WHALEY, BRITNEY D	12/15/16	LUMP SUM VACATION PAYMENT	2706.74
ZULLO, JOELLE M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A 27443.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.70
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011830	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
11/04	728168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.80
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.20
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z011978	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
12/07	729058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.41
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.56
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z012118	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
01/05	729901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.01
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.42
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z012268	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.70
02/02	731454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.97
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.82
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/06	732958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.94
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.15
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/29	734209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.17

TRAVEL EXPENDITURES

01/09	730128	BLAKE, MICHAEL A	LEGISLATIVE MEETING, ALBANY	433.00
01/09	730147	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, WASHINGTON	488.01
01/09	730149	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	133.60
01/24	730897	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	417.00
01/24	730898	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	311.69
02/02	731400	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	234.00
02/21	732261	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	449.02
02/21	732262	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	388.94
02/24	732538	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	402.13
03/08	732898	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	66.88
03/09	733156	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	605.09
03/27	734032	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	247.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	24.69
MAIL	10/01/16-03/31/17	BULK MAIL	12951.20
	10/01/16-03/31/17	UPS	54.87
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	1.38
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	262.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107220.52
TOTAL GENERAL EXPENDITURES.....						23668.05
TOTAL EXPENDITURES.....						130888.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13294.20

BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
BLANKENBUSH, KENNETH D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			4753.04
EGGLESTON, LINDSAY D	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		16110.34
NABYWANIEC, JAMES A	09/08/16-03/08/17	LEGISLATIVE AIDE	T		3990.42
PECK, BRIAN S	09/08/16-03/08/17	CHIEF OF STAFF	A		25584.30
PETRAK, SARAH B	01/04/17-03/08/17	OFFICE MANAGER	T		4389.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727210	PETTY CASH - DISTRICT OFFICE				235.00
10/06	727217	NATIONAL GRID				71.02
10/06	727217	NATIONAL GRID				42.12
10/06	727217	NATIONAL GRID				24.52
10/06	727261	THAD R KIMPLE				159.00
10/07	727318	RICOH USA INC				9.24
10/14	727446	AT&T CORP				6.68
10/20	727695	BLUE MOUNTAIN SPRING WATER				8.00
10/25	727797	SECOND WIND INC				44.00
10/25	Z011868	NORTHERN DEVELOPERS LLC				1050.00
10/27	727852	VERIZON NEW YORK INC				105.79
11/03	728146	NATIONAL GRID				55.57
11/03	728146	NATIONAL GRID				27.93
11/03	728146	NATIONAL GRID				24.52
11/15	728416	AT&T CORP				12.06

11/17	728494	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012020	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1050.00
12/01	728905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.58
12/06	728968	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/07	729134	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.68
12/07	729134	NATIONAL GRID	ELECTRICITY	20.37
12/07	729134	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/12	729212	GOUVERNEUR TRIBUNE PRESS	PUBLICATIONS	38.00
12/12	729223	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
12/14	729332	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.74
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012155	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1050.00
12/30	729812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.28
01/05	730100	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.94
01/05	730100	NATIONAL GRID	ELECTRICITY	22.00
01/05	730100	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
01/12	730292	THAD R KIMPLE	CUSTODIAL SERVICES	160.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.72
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730730	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.88
01/25	Z012305	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1050.00
01/26	731129	JOHNSON NEWSPAPER CORP	PUBLICATIONS	58.18
01/27	731160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.92
02/03	731652	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.56
02/03	731652	NATIONAL GRID	ELECTRICITY	31.98
02/03	731652	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/06	731741	ROME SENTINAL CO	PUBLICATIONS	390.00
02/13	731948	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
02/13	732047	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/13	732047	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.24
02/27	Z012484	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
03/02	732774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.34
03/07	732929	OUTDOOR NEWS INC	PUBLICATIONS	44.00
03/07	733005	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.57
03/07	733005	NATIONAL GRID	ELECTRICITY	34.96
03/07	733005	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.01
03/13	733384	THAD R KIMPLE	CUSTODIAL SERVICES	184.00
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/17	733533	OUTDOOR NEWS INC	PUBLICATIONS	44.00
03/20	Z012585	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
03/29	734151	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/29	734151	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
03/29	734200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.94

TRAVEL EXPENDITURES

10/19	727571	BLANKENBUSH, KENNETH D	CONFERENCE, COOPERSTOWN	483.37
11/03	728118	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	380.24
12/13	729251	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	392.53

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.							
01/10	730244	EGGLESTON, LINDSAY D		TRAINING DO STAFF, SYRACUSE			92.88
01/24	730809	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			437.70
01/24	730810	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			612.99
02/02	731428	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			612.99
02/02	731429	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			613.04
02/13	731949	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			612.99
02/22	732366	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.99
03/15	733338	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.70
03/17	733494	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			612.99
03/22	733724	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.70
03/29	734183	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			962.70
03/30	734326	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			954.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			13.93
		MAIL	10/01/16-03/31/17	BULK MAIL			1602.86
			10/01/16-03/31/17	UPS			88.58
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			392.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							94577.45
TOTAL GENERAL EXPENDITURES.....							19468.64
TOTAL EXPENDITURES.....							114046.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2097.44

BRABENEC, KARL A.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/22/16-03/22/17	MEMBER OF ASSEMBLY					39750.03
BRABENEC, KARL A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT					4673.12
CATANIA, ALLISON	09/08/16-12/31/16	SPECIAL ASSISTANT			I		1033.36
COLEMAN, JOSEPH E	09/08/16-03/08/17	CHIEF OF STAFF			P		12465.70
DOLAN, MICHAEL J	09/08/16-03/08/17	COMMUNITY LIAISON			P		4330.23

EDZENG, SUZANNE M	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	21268.98
JAGOS, RAY J	12/31/16	FIVE DAY DEFERRAL PAYMENT		159.18
JAGOS, RAY J	09/08/16-12/31/16	SPECIAL ASSISTANT	I	2610.47
JAGOS, RAY J	12/31/16	LUMP SUM VACATION PAYMENT		47.75
O'CONNELL, KATHLEEN M	02/13/17-03/08/17	OFFICE ASSISTANT	P	582.38
ZYGMUNT, RYAN M	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	P	4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727098	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.00
10/25	Z011848	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
10/27	727892	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	52.68
10/27	727892	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	41.30
10/27	727892	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	21.02
11/03	728096	LAURA GILMORE	CUSTODIAL SERVICES	95.00
11/09	727633	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	210.55
11/22	728691	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	210.55
11/25	728752	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	104.91
11/25	Z011997	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
11/30	728901	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	45.28
11/30	728901	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	42.85
11/30	728901	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	21.02
12/06	729018	SELENA HUDAK	CUSTODIAL SERVICES	95.00
12/12	729233	LAURA GILMORE	CUSTODIAL SERVICES	95.00
12/13	729346	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
12/14	729333	BRABENEC, KARL A	OFFICE FURNISHINGS	399.96
12/14	729334	BRABENEC, KARL A	OFFICE FURNISHINGS	269.99
12/23	729731	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	210.55
12/27	729785	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	44.12
12/27	729785	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	44.55
12/27	729785	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.83
12/27	729785	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	27.17
12/27	Z012136	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
01/05	729940	EUGENE WRIGHT WARWICK VALLEY DISPATCH	PUBLICATIONS	27.00
01/20	730715	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.43
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.72
01/25	Z012286	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
01/31	731336	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	46.11
01/31	731336	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	50.74
01/31	731336	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	11.42
01/31	731336	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	39.89
02/16	732163	LAURA GILMORE	CUSTODIAL SERVICES	95.00
02/22	732444	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.59
02/24	732609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.43
02/27	732624	BRABENEC, KARL A	OFFICE SUPPLIES	99.10
02/27	732722	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	45.13
02/27	732722	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.31
02/27	732722	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	15.67
02/27	732722	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	39.85
02/27	Z012428	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/07	732921	LAURA GILMORE	CUSTODIAL SERVICES	95.00
03/07	732930	PIKE COUNTY DISPATCH INC	PUBLICATIONS	44.00
03/20	733592	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/20	733592	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
03/23	733974	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		217.43
03/28	734173	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		45.21
03/28	734173	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		33.74
03/28	734173	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		11.24
03/28	734173	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		31.95
TRAVEL EXPENDITURES						
12/19	729482	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		190.76
01/10	730164	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		364.54
01/23	730798	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		364.54
01/24	730811	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		539.54
02/07	731674	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		539.54
02/13	731950	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		539.54
02/28	732712	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		539.54
03/03	732750	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		21.96
03/09	733157	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		539.54
03/15	733339	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		714.54
03/21	733568	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		714.54
03/23	733864	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		714.54
03/30	734249	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		889.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		2.39
		MAIL	10/01/16-03/31/17	BULK MAIL		7293.75
			10/01/16-03/31/17	UPS		119.30
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		3.25
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		230.83
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						91907.48
TOTAL GENERAL EXPENDITURES.....						19083.87
TOTAL EXPENDITURES.....						110991.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7649.52

BRAUNSTEIN, EDWARD C.
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BRAUNSTEIN, EDWARD	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
ANTONOPoulos, JASON D	09/08/16-03/08/17	COMMUNITY LIAISON	P	8346.18
FISCHER, DAVID M	09/08/16-03/08/17	CHIEF OF STAFF	A	33888.25
URBINDER, SETH H	09/08/16-03/08/17	SPECIAL ASSISTANT	A	23657.20
YOON, ARIADNE B	09/08/16-03/08/17	SPECIAL ASSISTANT	A	21494.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727201	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
10/06	727201	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.99
10/06	727210	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.98
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.59
10/14	727464	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/25	Z011785	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
10/27	727908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.68
11/01	728017	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/09	728308	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
11/09	728308	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
11/09	728312	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.39
11/17	728458	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/17	728547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.19
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728680	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z011934	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
12/06	729073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
12/06	729073	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
12/07	729067	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/08	729165	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/09	729226	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.19
12/15	729389	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/15	729399	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.64
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	729688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.46
12/27	Z012075	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
01/05	729933	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.40
01/05	729937	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
01/05	729962	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
01/05	729962	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
01/11	730280	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.84
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.14
01/17	730586	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
01/19	730651	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730701	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
01/23	730855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.46
01/25	Z012222	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.30
01/30	731295	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/15	732164	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.81
02/21	732418	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
02/22	732444	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/23	732449	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/24	732606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.01
02/27	Z012370	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
03/03	732824	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.83
03/06	732936	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/06	732936	PETTY CASH - DISTRICT OFFICE		SHIPPING		14.02
03/07	732966	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/08	732969	FISCHER, DAVID M		OFFICE EQUIPMENT		241.98
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.98
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012510	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
03/22	733740	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/22	733746	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
03/22	733750	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
03/22	733826	PETTY CASH - DISTRICT OFFICE		SHIPPING		37.11
03/23	733965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.88

TRAVEL EXPENDITURES

02/01	731313	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		243.18
02/01	731314	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		427.92
02/02	731466	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		427.92
02/13	731951	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		602.92
02/13	731952	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		427.92
02/24	732539	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		597.93
03/23	733866	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		778.20
03/23	733867	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		602.92
03/24	734015	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		772.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.80
MAIL	10/01/16-03/31/17	BULK MAIL	9197.98
	10/01/16-03/31/17	UPS	188.15
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	9.42
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	511.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133626.72
TOTAL GENERAL EXPENDITURES.....	29907.11
TOTAL EXPENDITURES.....	163533.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9913.22

BRENNAN, JAMES F.

PERSONAL SERVICE EXPENDITURES

BRENNAN, JAMES F	09/22/16-12/31/16	MEMBER OF ASSEMBLY		22509.64
BRENNAN, JAMES F	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT		4038.52
FORKAS, LISA M	12/31/16	FIVE DAY DEFERRAL PAYMENT		909.73
FORKAS, LISA M	09/08/16-12/31/16	LEGISLATIVE ASSOCIATE	I	14919.49
FORKAS, LISA M	12/31/16	LUMP SUM VACATION PAYMENT		5398.40
GUISINGER, VICTORIA H	09/08/16-12/31/16	LEGISLATIVE ASSISTANT	I	10432.80
HIRSCH RIBACK, MELANIE	09/08/16-12/02/16	DISTRICT OFFICE MANAGER	I	17567.33
HIRSCH RIBACK, MELANIE	12/02/16	FIVE DAY DEFERRAL PAYMENT		1416.72
HIRSCH RIBACK, MELANIE	12/02/16	LUMP SUM VACATION PAYMENT		7791.91
SCHIFFMAN, HARRY L	09/08/16-12/31/16	COMMUNITY LIAISON	I	10044.51
SCHIFFMAN, HARRY L	12/31/16	FIVE DAY DEFERRAL PAYMENT		613.70
SEERY, MARY K	09/08/16-12/31/16	LEGISLATIVE AIDE	I	14728.64
WHEELock, LAURIE E	09/08/16-12/11/16	LEGISLATIVE COUNSEL	I	15881.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.86
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.82
10/19	727607	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	727740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.82
10/21	Z011799	BRIAN HOLTAN	OFFICE RENTAL	4700.00
10/21	Z011801	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
10/25	727799	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
10/27	727868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.20
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.34
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/15	728423	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/17	728557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.86
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z011949	BRIAN HOLTAN	OFFICE RENTAL	4700.00
11/22	Z011950	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
11/25	728777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.08
12/06	728981	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRENNAN, JAMES F. - Cont.						
12/09	729210	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.83
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	729611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.99
12/23	729726	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
12/27	729778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.21
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.80
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.24
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.57
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.77
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		373.91
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.41
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		259.56
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		211.64
TRAVEL EXPENDITURES						
11/21	728643	WHEELOCK, LAURIE E		PUBLIC HEARING, NEW YORK		146.00
12/13	729252	BRENNAN, JAMES F		LEGISLATIVE MEETING, ALBANY		577.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		31.24
		MAIL	10/01/16-03/31/17	BULK MAIL		9895.21
			10/01/16-03/31/17	UPS		31.01
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		17.05
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		76.48
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126252.85
TOTAL GENERAL EXPENDITURES.....						17335.93
TOTAL EXPENDITURES.....						143588.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10050.99

BRINDISI, ANTHONY J.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BORMANN, SARAH F	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	24866.14
CALOGERO, CAITLIN A	09/08/16-03/08/17	CHIEF OF STAFF	A	25863.42
JAMES, KIMBERLY P	02/13/17-03/08/17	ADMINISTRATIVE AIDE	A	1595.59
STEMEN, JOHN A	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	23619.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.89
10/26	727822	BRINDISI, ANTHONY J	PUBLICATIONS	287.04
10/27	727898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.77
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.08
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.59
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.29
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	729769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.63
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.03
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	731021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.30
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.62
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.81
02/24	732595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.02
03/07	732971	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE FURNISHINGS	119.89
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.69
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/23	733959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.55

TRAVEL EXPENDITURES

10/12	727273	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	161.60
11/09	728229	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	336.60
12/19	729499	BRINDISI, ANTHONY J	LEGISLATIVE MEETING, ALBANY	570.60
01/13	730363	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	160.65
01/13	730400	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.65
01/17	730510	CALOGERO, CAITLIN A	TRAINING DO STAFF, SYRACUSE	64.32
01/19	730616	BORMANN, SARAH F	TRAINING DO STAFF, ROCHESTER	166.60
01/26	731086	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.65
02/02	731401	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.65
02/03	731536	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.65
02/21	732263	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.65
03/15	733357	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	510.65
03/17	733495	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	510.65
03/30	734280	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	685.65
03/30	734309	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	685.65

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BRINDISI, ANTHONY J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			19.75	
	MAIL	10/01/16-03/31/17	BULK MAIL			6863.69	
		10/01/16-03/31/17	UPS			71.74	
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			5643.75	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			729.59	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	115694.75
						TOTAL GENERAL EXPENDITURES.....	7477.12
						TOTAL EXPENDITURES.....	123171.87
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13328.52

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BRONSON, HARRY B.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

	BRONSON, HARRY B	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	BRONSON, HARRY B	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	BICKETT, CHARLSEY K	09/01/16	LUMP SUM VACATION PAYMENT			1047.12
	HIPOLITO, ALEX P	01/02/17-03/08/17	LEGISLATIVE ASSISTANT	A		4947.91
	REDICK, CHERYL L	01/09/17-03/08/17	ADMINISTRATIVE ASSISTANT	T		5160.00
	RICHARDS, ALLAN L	09/08/16-03/08/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		27261.48
	SKOOG-HARVEY, JENNIFER L	09/08/16-03/08/17	CHIEF OF STAFF	A		27462.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727173	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.95
10/06	727213	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			85.07
10/06	727213	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			72.36
10/06	727213	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			1.24

10/06	727213	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
10/12	727357	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/12	727357	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/25	Z011878	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
11/03	728141	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.60
11/03	728141	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.84
11/03	728141	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	11.85
11/03	728141	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	30.70
11/04	728206	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.30
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	728705	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/23	728705	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	17.90
12/01	728927	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	50.46
12/01	728927	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	32.14
12/01	728927	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	41.12
12/01	728927	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	57.71
12/01	Z012048	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
12/08	729118	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.66
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012163	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
01/05	730093	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.44
01/05	730093	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	40.94
01/05	730093	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	83.09
01/05	730093	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	80.00
01/06	730057	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.68
01/13	730474	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	730982	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/25	730982	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
01/25	730983	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/25	730983	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
01/25	730984	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/25	730984	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
01/25	Z012315	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
02/01	731482	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	57.99
02/01	731482	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.70
02/01	731482	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	131.89
02/01	731482	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	128.00
02/08	731752	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.48
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
02/27	Z012456	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
03/03	732885	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.86
03/03	732885	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	48.44
03/03	732885	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	105.30
03/03	732885	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	111.12
03/06	732983	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	178.87
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012595	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
TRAVEL EXPENDITURES						
12/22	729695	BRONSON, HARRY B		LEGISLATIVE MEETING, ALBANY		674.21
01/13	730401	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		503.33
01/23	730762	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		677.81
01/26	731135	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		677.81
02/02	731402	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		852.81
02/09	731859	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		852.81
02/17	732173	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		677.81
02/24	732540	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		852.81
03/09	733050	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1027.81
03/17	733496	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		852.81
03/29	734116	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1027.52
03/30	734327	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1027.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		20.62
		MAIL	10/01/16-03/31/17	BULK MAIL		12044.02
			10/01/16-03/31/17	UPS		65.29
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		215.28
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		283.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112119.74
TOTAL GENERAL EXPENDITURES.....						24219.96
TOTAL EXPENDITURES.....						136339.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12628.75

BUCHWALD, DAVID E.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
KONIOWKA, RANDY S	11/16/16-03/08/17	LEGISLATIVE DIRECTOR	A	11660.24
MUGHAL, MADIHA L	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	P	4676.02
ORLANDO, JOSEPH J	09/08/16-03/08/17	COMMUNITY LIAISON	A	15893.12
ROITHMAYR, ALEXANDER E	09/08/16-03/08/17	CHIEF OF STAFF	A	29125.60
ROSE, KIMBERLY A	12/31/16	FIVE DAY DEFERRAL PAYMENT		819.26
ROSE, KIMBERLY A	09/08/16-12/31/16	LEGISLATIVE DIRECTOR	I	13435.86
ROSE, KIMBERLY A	12/31/16	LUMP SUM VACATION PAYMENT		1118.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.00
10/20	727654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.61
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011847	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
10/25	Z011847	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.22
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	728564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.28
11/25	Z011995	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
11/25	Z011995	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
11/30	728871	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/30	728872	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/30	728872	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.21
11/30	728882	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.98
11/30	728882	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.43
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/21	729615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.78
12/27	Z012134	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
12/27	Z012134	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
01/05	729944	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/05	729944	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.91
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.29
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/20	730752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.55
01/24	730989	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/24	730989	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
01/25	730992	ROITHMAYR, ALEXANDER E	OPERATING EXPENSES	280.00
01/25	Z012284	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
01/25	Z012284	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.82
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.33
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.58
02/21	732363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.54
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/02	732854	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	55.45
03/16	Z012620	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
03/16	Z012620	125-131 CENTRAL MAIN REALTY CORP		OPERATING EXPENSES		141.66
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	733669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.05
TRAVEL EXPENDITURES						
03/21	733683	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		394.31
03/21	733684	BUCHWALD, DAVID E		PUBLIC HEARING, ALBANY		395.12
03/21	733685	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		573.46
03/21	733686	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		222.06
03/21	733687	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		388.29
03/21	733688	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		397.06
03/21	733689	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		397.06
03/22	733725	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		397.06
03/22	733726	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		397.06
03/22	733727	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		572.06
03/22	733728	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		572.06
03/22	733729	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		572.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		55.57
		MAIL	10/01/16-03/31/17	UPS		3.47
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		981.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116478.47
TOTAL GENERAL EXPENDITURES.....						19604.55
TOTAL EXPENDITURES.....						136083.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1040.83

BUTLER, MARC W.
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BUTLER, MARC W	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		9346.12
COCKETT, LINDA S	09/08/16-03/08/17	OFFICE MANAGER	A	19617.53
DEMPSEY SCIALDO, DEBORAH A	09/08/16-03/08/17	CHIEF OF STAFF	A	32446.31
FRANK, STEPHANIE A	01/03/17-03/08/17	ADMINISTRATIVE ASSISTANT	T	5101.86
MACVEAN, DOROTHY J	09/08/16-03/08/17	OFFICE MANAGER - MINORITY	P	17747.45
MARTIN, NANCY K	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	T	1842.09
MARUSIC, SANDRA L	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	6636.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727254	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
10/12	727354	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)	222.35
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
10/21	Z011865	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
10/27	727900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.18
11/09	728247	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	160.15
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	131.80
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.64
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z012016	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
11/25	728767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.34
12/06	728969	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	70.73
12/08	729165	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/09	729184	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	212.79
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.38
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729515	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	38.32
12/19	729522	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
12/22	Z012182	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
12/27	729770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.58
01/05	729935	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
01/05	729936	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	39.00
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.23
01/19	730626	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	38.70
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	178.13
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.81
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.62
01/23	Z012302	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
01/24	730969	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
01/26	731022	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.19
02/15	732157	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
02/15	732157	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		28.00
02/15	732169	WEX BANK		GASOLINE (STATE VEHICLES)		173.78
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.83
02/22	732448	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
02/22	732448	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		34.75
02/23	732446	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
02/23	732450	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		79.44
02/23	Z012443	C SCIALDO & SONS INC		OFFICE RENTAL		1590.00
02/24	732596	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.31
03/07	732920	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
03/08	733046	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		63.00
03/09	733207	WEX BANK		GASOLINE (STATE VEHICLES)		142.75
03/09	733242	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		100.13
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.83
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		192.56
03/16	Z012582	C SCIALDO & SONS INC		OFFICE RENTAL		1590.00
03/23	733960	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.03
TRAVEL EXPENDITURES						
10/05	727113	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
11/03	727878	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
11/21	728658	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
12/05	728955	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
12/05	728956	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
12/19	729483	BUTLER, MARC W		LEGISLATIVE MEETING, ALBANY		118.00
12/22	729696	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
01/06	729951	DEMPSEY SCIALDO, DEBORAH A		TRAINING DO STAFF, SYRACUSE		92.42
01/10	730165	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
01/18	730518	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		409.00
01/24	730812	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
01/30	731218	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
02/14	731985	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		234.00
02/22	732367	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		409.00
03/15	733358	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		409.00
03/15	733426	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		409.00
03/22	733730	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		409.00
03/30	734250	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		584.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		11.57
		MAIL	10/01/16-03/31/17	UPS		53.42

	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	224.50
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	776.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132487.80
TOTAL GENERAL EXPENDITURES.....	18719.53

TOTAL EXPENDITURES..... 151207.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1065.51

BYRNE, KEVIN M.

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	01/01/17-03/22/17 MEMBER OF ASSEMBLY	18346.14
BYRNE, KEVIN M	01/01/17-03/22/17 LEADERSHIP STIPEND PAYMENT	2249.97
COVUCCI, MATTHEW J	01/01/17-03/08/17 CHIEF OF STAFF	A 8595.58
GREENE, JOHN A	01/01/17-03/08/17 COMMUNITY LIAISON	P 1459.95
KALBFELL, NANCI P	01/01/17-03/08/17 DISTRICT OFFICE MANAGER	A 6860.72
MICHOS, TERENCE S	01/01/17-02/27/17 COMMUNICATIONS COORDINATOR	I 1256.24
MICHOS, TERENCE S	02/27/17 FIVE DAY DEFERRAL PAYMENT	135.81

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27 Z012135	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
01/23 730861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.75
01/25 Z012285	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
01/26 731117	COMCAST	INTERNET SERVICES	89.95
02/02 731505	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
02/02 731563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.93
02/03 731651	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	11.66
02/03 731651	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	50.36
02/17 732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.03
02/24 732621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.92
02/27 732665	COMCAST	INTERNET SERVICES	89.95
02/27 Z012427	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
03/03 732824	PETTY CASH - DISTRICT OFFICE	POSTAGE	199.08
03/07 733014	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	17.63
03/07 733014	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	58.30
03/13 733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.53
03/20 Z012568	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
03/22 733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	203.00
03/23 733860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.70
03/23 733997	COMCAST	INTERNET SERVICES	89.95

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BYRNE, KEVIN M. - Cont.						
TRAVEL EXPENDITURES						
01/20	730599	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		290.71
01/30	731219	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		231.42
01/30	731220	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		347.42
02/02	731430	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		231.42
02/21	732264	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		347.42
02/22	732326	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		173.48
02/22	732327	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		173.48
02/22	732368	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		231.42
02/22	732368	BYRNE, KEVIN M		TOLL(S), NEW YORK STATE		7.67
03/13	733261	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		290.42
03/13	733262	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		290.42
03/23	733868	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		406.42
03/23	733869	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		522.42
03/30	734251	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		697.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		5.05
		MAIL	10/01/16-03/31/17	UPS		11.98
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		1.38
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		518.83
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						38904.41
TOTAL GENERAL EXPENDITURES.....						9772.28
TOTAL EXPENDITURES.....						48676.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						537.24

**CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
CAHILL, KEVIN A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
FERNANDEZ, ELAINE B	09/08/16-12/31/16	CHIEF OF STAFF	I	14153.36
FERNANDEZ, ELAINE B	12/31/16	FIVE DAY DEFERRAL PAYMENT		863.01
FERNANDEZ, ELAINE B	12/31/16	LUMP SUM VACATION PAYMENT		1866.98
HOFFAY, THOMAS R	09/08/16-03/08/17	LEGISLATIVE AIDE	P	9224.54
HUMPHREY, LINDA L	02/27/17-03/08/17	COMMUNITY LIAISON	T	400.00
KEYSER, KATHLEEN S	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A	21191.69
NADIAK, JILLIAN L	09/08/16-12/31/16	COMMUNITY LIAISON	I	9435.58
NADIAK, JILLIAN L	12/31/16	FIVE DAY DEFERRAL PAYMENT		575.34
NADIAK, JILLIAN L	12/31/16	LUMP SUM VACATION PAYMENT		1396.93
NESICH, HANNAH C	09/08/16-11/14/16	COMMITTEE CLERK	I	6904.08
NESICH, HANNAH C	11/14/16	FIVE DAY DEFERRAL PAYMENT		719.18
NESICH, HANNAH C	11/14/16	LUMP SUM VACATION PAYMENT		2167.59
PERRY, VICTORIA K	12/21/16-03/08/17	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	8802.71
ROSSETTI, VINCENT P	10/07/16	FIVE DAY DEFERRAL PAYMENT		997.26
ROSSETTI, VINCENT P	09/08/16-10/07/16	LEGISLATIVE DIRECTOR	I	4387.92
ROSSETTI, VINCENT P	10/07/16	LUMP SUM VACATION PAYMENT		357.02
THEALL, JOSEPH T	11/21/16-03/08/17	SPECIAL ASSISTANT	A	13271.17
UCAN, VEYSEL	10/03/16-12/31/16	LEGISLATIVE AIDE	I	21450.00
WHEELLOCK, LAURIE E	12/12/16-03/08/17	LEGISLATIVE DIRECTOR	A	19947.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	727395	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	23.40
10/13	727409	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.53
10/21	Z011851	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
10/27	727893	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	52.87
10/27	727893	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	34.34
10/27	727932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.82
11/01	728012	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
11/03	728126	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	62.80
11/14	728359	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.32
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/22	Z012002	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
11/25	728808	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	55.34
11/25	728808	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	43.20
11/30	728888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.45
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.58
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/20	729607	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/22	Z012140	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
12/27	729786	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	70.04
12/27	729786	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	89.25
12/29	729797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.12

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CAHILL, KEVIN A. - Cont.						
12/29	729802	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		16.10
12/29	729803	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		32.20
12/29	729804	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		32.20
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.85
01/19	730640	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		32.70
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.21
01/23	Z012289	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
01/26	731116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.33
01/26	731123	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.80
01/26	731124	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		27.90
01/27	731301	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		81.78
01/27	731301	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		93.31
02/06	731733	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
02/16	732155	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.80
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		285.99
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.11
02/23	Z012432	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
02/27	732724	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		63.54
02/27	732724	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		122.12
02/27	732731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.29
03/03	732841	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.80
03/03	732846	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.46
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		285.99
03/16	Z012571	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
03/20	733592	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		178.98
03/20	733592	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.98
03/20	733703	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		8.90
03/22	733744	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
03/23	733948	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.80
03/27	734107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.70
03/28	734174	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		56.85
03/28	734174	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		74.72
03/28	734229	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		432.00
TRAVEL EXPENDITURES						
10/17	727476	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		120.30
10/17	727478	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		120.30
11/02	727572	CAHILL, KEVIN A		CONFERENCE, COOPERSTOWN		442.35
11/14	728368	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		120.30
11/14	728369	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		120.30
11/15	728424	CAHILL, KEVIN A		CONFERENCE, PORTLAND		35.00
11/21	728659	CAHILL, KEVIN A		LEGISLATIVE DUTIES, NEW YORK		377.25
01/13	730381	CAHILL, KEVIN A		CONFERENCE, LAS VEGAS		2013.09
01/26	731087	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		178.54

01/26	731088	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	119.54
01/26	731089	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	178.54
01/26	731090	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	178.54
02/02	731467	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	178.11
02/22	732369	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	178.54
03/03	732868	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	296.11
03/23	733870	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	353.54
03/23	733871	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	178.11
03/29	734117	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	118.52
03/30	734328	CAHILL, KEVIN A	CONFERENCE, NEW ORLEANS	2340.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	111.41
MAIL	10/01/16-03/31/17	UPS	94.40
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	77.57
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1101.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184352.03
TOTAL GENERAL EXPENDITURES.....	25141.25

TOTAL EXPENDITURES..... 209493.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1384.53

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CANCEL, ALICE

PERSONAL SERVICE EXPENDITURES

CANCEL, ALICE	09/22/16-12/31/16	MEMBER OF ASSEMBLY	21403.83
ALDAHONDO, DIANA	12/31/16	FIVE DAY DEFERRAL PAYMENT	191.78
ALDAHONDO, DIANA	09/08/16-12/31/16	RECEPTIONIST/SECRETARY	I 3145.19
ALDAHONDO, DIANA	12/31/16	LUMP SUM VACATION PAYMENT	306.08
GUARDIOLA, MONICA	09/08/16-12/31/16	CHIEF OF STAFF	I 18871.15
GUARDIOLA, MONICA	12/31/16	FIVE DAY DEFERRAL PAYMENT	1150.68
GUARDIOLA, MONICA	12/31/16	LUMP SUM VACATION PAYMENT	3212.70
LI, YUEWEN	09/08/16-12/31/16	COMMUNITY LIAISON	I 13052.51
LI, YUEWEN	12/31/16	FIVE DAY DEFERRAL PAYMENT	795.89
LI, YUEWEN	12/31/16	LUMP SUM VACATION PAYMENT	982.12
SUAZO, STEPHANIE N	09/08/16-12/31/16	COMMUNITY LIAISON	I 13052.51
SUAZO, STEPHANIE N	12/31/16	FIVE DAY DEFERRAL PAYMENT	795.89
SUAZO, STEPHANIE N	12/31/16	LUMP SUM VACATION PAYMENT	795.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CANCEL, ALICE - Cont.						
TRAVEL EXPENDITURES						
01/23	730779	CANCEL, ALICE	LEGISLATIVE MEETING, ALBANY			396.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		15.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						77756.22
TOTAL GENERAL EXPENDITURES.....						396.00
TOTAL EXPENDITURES.....						78152.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15.01
CARROLL, ROBERT C.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		CARROLL, ROBERT C	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
		CAMPANELLI, DANIEL L	01/04/17-03/08/17	CHIEF OF STAFF	A	14972.24
		GUISINGER, VICTORIA H	01/01/17-03/08/17	LEGISLATIVE AIDE	P	6336.37
		SEERY, MARY K	01/01/17-03/08/17	LEGISLATIVE AIDE	P	6443.77
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/22	Z012090	BRIAN HOLTAN		OFFICE RENTAL		4700.00
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	Z012237	BRIAN HOLTAN		OFFICE RENTAL		4700.00
01/27	731200	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.25
02/10	731899	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
02/13	732050	DAVID LANZ		OFFICE IMPROVEMENTS - LEASED		380.68
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.62
02/23	732452	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
02/23	Z012384	BRIAN HOLTAN		OFFICE RENTAL		4700.00

02/24	732615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.98
03/02	732856	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.85
03/13	733337	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	22.94
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012524	BRIAN HOLTAN	OFFICE RENTAL	4700.00
03/22	733826	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	131.02
03/23	733983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.10
03/29	734154	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.94

TRAVEL EXPENDITURES

01/20	730654	CARROLL, ROBERT C	LEGISLATIVE MEETING, ALBANY	506.00
01/25	730995	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	288.00
01/26	731091	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	463.00
01/26	731092	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	331.00
02/06	731655	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	342.00
02/14	732017	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	555.00
02/22	732370	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	306.00
03/09	733158	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	699.00
03/15	733359	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	535.00
03/21	733594	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	535.00
03/30	734329	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	535.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	42.90
MAIL	10/01/16-03/31/17	UPS	104.35
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	382.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	46098.52
TOTAL GENERAL EXPENDITURES.....	25565.53

TOTAL EXPENDITURES..... 71664.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 529.93

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CASTORINA, RONALD JR.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	CASTORINA, RONALD JR	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39749.97
	CASTORINA, RONALD JR	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		4932.63
	ALFANO, JEFFREY M	09/08/16-03/08/17	LEGAL ASSISTANT	P	4648.30
	GUARDIA, JANELLA	09/08/16-12/31/16	CHIEF OF STAFF	I	12839.86
	GUARDIA, JANELLA	12/31/16	FIVE DAY DEFERRAL PAYMENT		790.44
	GUARDIA, JANELLA	12/31/16	LUMP SUM VACATION PAYMENT		1167.53
	IGNIZIO, LETIZIA	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	7517.77
	LIVAN, RICK J	09/08/16-03/08/17	CHIEF OF STAFF	A	20367.00
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	727393	VERIZON NEW YORK INC	INTERNET SERVICES		114.98
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.24
10/20	727680	NATIONAL GRID	NATURAL GAS		.78
10/20	727680	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.08
10/25	Z011819	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5246.04
10/27	727931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		114.27
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.55
11/17	728480	NATIONAL GRID	NATURAL GAS		2.01
11/17	728480	NATIONAL GRID	NATURAL GAS - TRANSMISSION		36.68
11/17	728559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		114.84
11/17	728563	VERIZON NEW YORK INC	INTERNET SERVICES		114.98
11/21	728619	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES		105.00
11/25	Z011967	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5246.04
12/12	729306	VERIZON NEW YORK INC	INTERNET SERVICES		114.98
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.48
12/22	729657	NATIONAL GRID	NATURAL GAS		25.40
12/22	729657	NATIONAL GRID	NATURAL GAS - TRANSMISSION		65.48
12/22	729694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		110.99
12/27	Z012108	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5246.04
01/12	730327	VERIZON NEW YORK INC	INTERNET SERVICES		114.98
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.01
01/20	730712	NATIONAL GRID	NATURAL GAS		51.02
01/20	730712	NATIONAL GRID	NATURAL GAS - TRANSMISSION		84.39
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.86
01/23	730941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		111.64
01/25	Z012256	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5246.04
02/01	731465	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		14.80
02/13	732073	VERIZON NEW YORK INC	INTERNET SERVICES		114.98
02/16	732151	NATIONAL GRID	NATURAL GAS		41.45
02/16	732151	NATIONAL GRID	NATURAL GAS - TRANSMISSION		77.72
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.95

02/24	732585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.97
02/27	Z012403	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.64
03/15	733474	VERIZON NEW YORK INC	INTERNET SERVICES	114.98
03/17	733562	NATIONAL GRID	NATURAL GAS	30.74
03/17	733562	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.24
03/20	Z012541	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
03/23	733984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.55
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.93
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.28
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.89
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.59
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	127.39
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	128.71

TRAVEL EXPENDITURES

02/13	731953	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	443.10
02/14	731986	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	446.85
02/14	731987	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	633.10
02/14	731988	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	630.10
02/14	731989	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	808.10
03/13	733245	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	633.10
03/13	733246	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	808.10
03/13	733247	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	793.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	19.33
MAIL	10/01/16-03/31/17	BULK MAIL	9209.08
	10/01/16-03/31/17	UPS	79.00
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	28.62
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	607.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92013.50
TOTAL GENERAL EXPENDITURES.....	39809.24
TOTAL EXPENDITURES.....	131822.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9943.49

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CERETTO, JOHN D.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	CERETTO, JOHN D	09/22/16-12/31/16	MEMBER OF ASSEMBLY		21403.89
	KEEGAN, DAVID R	09/08/16-12/31/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY I		11008.17
	KEEGAN, DAVID R	12/31/16	FIVE DAY DEFERRAL PAYMENT		671.23
	KEEGAN, DAVID R	12/31/16	LUMP SUM VACATION PAYMENT		785.34
	MACHELOR, MARY V	09/08/16-12/31/16	ADMINISTRATIVE ASSISTANT	I	4882.03
	NICHOLS, ROBERT E	09/08/16-12/31/16	COMMUNITY RELATIONS DIRECTOR	I	3641.90
	SANABRIA, RISKY A	09/08/16-12/31/16	COMMUNITY LIAISON	I	3643.13
	SECOR, CATHERINE M	12/31/16	FIVE DAY DEFERRAL PAYMENT		678.10
	SECOR, CATHERINE M	09/08/16-12/31/16	LEGISLATIVE COORDINATOR	I	11245.82
	SECOR, CATHERINE M	12/31/16	LUMP SUM VACATION PAYMENT		3823.20
	SLEDZINSKI KOSZELAK, EILEEN C	09/08/16-12/31/16	DISTRICT OFFICE DIRECTOR	I	7507.60
	SLEDZINSKI KOSZELAK, EILEEN C	12/31/16	FIVE DAY DEFERRAL PAYMENT		450.13
	SLEDZINSKI KOSZELAK, EILEEN C	12/31/16	LUMP SUM VACATION PAYMENT		2454.60
	THOMPSON, STEFFANY C	09/08/16-12/31/16	COMMUNITY LIAISON	I	1885.10
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		29.31
10/25	Z011893	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1200.00
10/28	727958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		124.36
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.58
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES		285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES		285.99
12/07	729055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		123.68
12/12	729205	STEPHEN F SPYRA	CUSTODIAL SERVICES		150.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		17.25
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES		285.99
12/30	729818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		121.21
01/05	729965	STEPHEN F SPYRA	CUSTODIAL SERVICES		50.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		16.74
01/18	Z012194	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1200.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.50
TRAVEL EXPENDITURES					
12/20	729535	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY		765.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.22
		MAIL	10/01/16-03/31/17	UPS	22.24

10/01/16-03/31/17 1ST & 3RD CLASS MAIL

5.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 74080.24

TOTAL GENERAL EXPENDITURES..... 4674.02

TOTAL EXPENDITURES..... 78754.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30.63

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
COLTON, WILLIAM A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		9346.12
BALKARRAN, DEEPA	01/09/17-03/08/17	LEGISLATIVE AIDE	T	4630.80
CHIU, JIN W	09/08/16-10/07/16	COMMUNITY LIAISON	I	2320.54
CHIU, JIN W	10/07/16	FIVE DAY DEFERRAL PAYMENT		527.40
CHIU, JIN W	10/07/16	LUMP SUM VACATION PAYMENT		2565.25
FIRSOVA, ANNA	09/08/16-03/08/17	COMMUNITY LIAISON	A	14747.79
LAM, SUET MUI	10/20/16-03/08/17	COMMUNITY LIAISON	P	5677.43
MAGALI, LARISA	09/08/16-03/08/17	COMMUNITY LIAISON	L	16878.06
RANDAZZO, JOANN	09/08/16-03/08/17	COMMUNITY LIAISON	P	11295.75
SARAH, SARAWAT A	09/08/16-03/08/17	DISTRICT OFFICE ADMINISTRATOR	A	22323.18
TONG, NANCY	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	P	16999.31
ZHENG, KENNY J	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	T	3300.92
ZHUANG, WENYI	09/08/16-03/08/17	CHIEF OF STAFF	A	25717.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 727398	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
10/13 727399	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
10/13 727406	ZHEN DENG	CUSTODIAL SERVICES	100.00
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.85
10/20 727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/01 z011904	SLAVA PLOTINSKY	OFFICE RENTAL	2398.21
11/02 728051	NATIONAL GRID	NATURAL GAS	3.57
11/02 728051	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.90
11/02 728056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.58
11/03 728089	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.13
11/03 728089	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.04
11/03 728089	PETTY CASH - DISTRICT OFFICE	POSTAGE	241.45
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
11/15 728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/01 728911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.14
12/06 729030	NATIONAL GRID	NATURAL GAS	3.17

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
12/06	729030	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.00
12/12	729206	ZHEN DENG		CUSTODIAL SERVICES		200.00
12/14	729393	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.82
12/15	729387	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		27.41
12/15	729387	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		43.57
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.72
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/27	729737	SLAVA PLOTINSKY		OFFICE RENTAL		7482.40
12/27	Z012187	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
12/30	729820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.83
01/05	729933	PETTY CASH - DISTRICT OFFICE		POSTAGE		241.80
01/06	730096	NATIONAL GRID		NATURAL GAS		3.05
01/06	730096	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.48
01/09	730211	ZHEN DENG		CUSTODIAL SERVICES		100.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.78
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		251.61
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		186.38
01/24	730969	PETTY CASH - DISTRICT OFFICE		POSTAGE		3.77
01/25	Z012242	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
02/01	731374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.00
02/02	731483	NATIONAL GRID		NATURAL GAS		4.15
02/02	731483	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.91
02/02	731505	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.69
02/02	731559	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.85
02/02	731559	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
02/02	731560	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/02	731560	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.60
02/22	732444	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		194.94
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/27	Z012388	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
03/02	732782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.18
03/02	732801	NATIONAL GRID		NATURAL GAS		4.37
03/02	732801	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.06
03/10	731567	ZHEN DENG		CUSTODIAL SERVICES		100.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.95
03/13	733386	ZHEN DENG		CUSTODIAL SERVICES		100.00
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012528	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
03/28	734134	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		179.95
03/28	734134	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/29	734236	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.25
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.67
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.74
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.30

01/30 929215 CHARGEBACK
 02/03 929214 CHARGEBACK
 03/20 929303 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 170.07
 OGS - PASNY ELECTRICAL PURCHASES 125.35
 OGS - PASNY ELECTRICAL PURCHASES 174.75

TRAVEL EXPENDITURES

12/19 729484 COLTON, WILLIAM A	LEGISLATIVE MEETING, ALBANY	778.40
01/13 730402 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	426.60
01/13 730403 COLTON, WILLIAM A	LEGISLATIVE MEETING, ALBANY	25.23
01/20 730655 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.60
01/26 731093 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.60
02/02 731468 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
02/09 731860 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.60
02/17 732174 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
02/24 732549 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
03/15 733427 COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	175.45
03/17 733497 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
03/21 733569 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
03/23 733872 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	951.60
03/30 734298 COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	951.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	6.87
MAIL	10/01/16-03/31/17 BULK MAIL	1205.89
	10/01/16-03/31/17 UPS	150.42
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	12.23
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1345.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176080.26
TOTAL GENERAL EXPENDITURES.....	44448.16
TOTAL EXPENDITURES.....	220528.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2720.57

**COOK, VIVIAN E.
 CHAIR, COMMITTEE ON STANDING COMMITTEES**

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
COOK, VIVIAN E	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	11423.12
BANKS, CYNTHIA J	09/08/16-03/08/17 LEGISLATIVE AIDE	A 16481.55
CHALMERS, REGINALD D	09/08/16-03/08/17 LEGISLATIVE AIDE	A 15879.32
CORKER NANCI, JOYCE D	09/08/16-03/08/17 CHIEF OF STAFF	A 31781.71
CORKER, JULIE A	09/08/16-03/08/17 LEGISLATIVE AIDE	A 16093.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COOK, VIVIAN E. - Cont.					
	CORKER, MICHAEL L	09/08/16-03/08/17	LEGISLATIVE AIDE	A	16467.71
	CRAWFORD-ELLIOTT, SHARON M	09/08/16-03/08/17	OFFICE MANAGER	A	21191.69
	HOOKS, DAVID R JR	08/12/16	LUMP SUM VACATION PAYMENT		780.94
	JONES, DENNIS W	01/01/17-03/08/17	LEGISLATIVE AIDE	L	6725.98
	PALMER, GAIL A	12/31/16	FIVE DAY DEFERRAL PAYMENT		632.87
	PALMER, GAIL A	09/08/16-12/31/16	LEGISLATIVE AIDE	I	10379.07
	PALMER, GAIL A	12/31/16	LUMP SUM VACATION PAYMENT		256.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	727402	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.61
10/21	727737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		170.66
10/27	727887	NATIONAL GRID	NATURAL GAS		12.70
10/27	727887	NATIONAL GRID	NATURAL GAS - TRANSMISSION		49.14
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.39
11/16	728454	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/17	728544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		169.04
11/21	728655	VERIZON NEW YORK INC	INTERNET SERVICES		96.99
11/25	728804	NATIONAL GRID	NATURAL GAS		43.69
11/25	728804	NATIONAL GRID	NATURAL GAS - TRANSMISSION		79.38
12/07	729060	VERIZON NEW YORK INC	INTERNET SERVICES		96.99
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.59
12/19	729520	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.92
12/21	729590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		169.47
12/22	729672	VERIZON NEW YORK INC	INTERNET SERVICES		96.99
12/30	729867	NATIONAL GRID	NATURAL GAS		112.28
12/30	729867	NATIONAL GRID	NATURAL GAS - TRANSMISSION		111.16
01/11	730266	BRENT FLAGLER	PUBLICATIONS		46.50
01/11	730278	VERIZON NEW YORK INC	INTERNET SERVICES		96.99
01/12	730412	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.25
01/20	730748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		168.48
01/26	731037	NATIONAL GRID	NATURAL GAS		152.41
01/26	731037	NATIONAL GRID	NATURAL GAS - TRANSMISSION		143.04
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		54.38
02/13	732049	BRENT FLAGLER	PUBLICATIONS		111.60
02/16	732248	VERIZON NEW YORK INC	INTERNET SERVICES		39.62
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.82
02/21	732359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		164.90
03/02	732800	NATIONAL GRID	NATURAL GAS		148.36
03/02	732800	NATIONAL GRID	NATURAL GAS - TRANSMISSION		150.32
03/03	732824	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		36.99
03/03	732824	PETTY CASH - DISTRICT OFFICE	POSTAGE		20.54
03/03	732824	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		26.00

03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.56
03/13	733321	VERIZON NEW YORK INC	INTERNET SERVICES	96.99
03/16	733524	BRENT FLAGLER	PUBLICATIONS	111.60
03/20	733662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.19
03/29	734172	NATIONAL GRID	NATURAL GAS	135.74
03/29	734172	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.73
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.54
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.66
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	82.87
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	66.28
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	59.23
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	61.91

TRAVEL EXPENDITURES

12/19	729500	COOK, VIVIAN E	LEGISLATIVE MEETING, ALBANY	1143.63
01/20	730600	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	791.95
01/20	730656	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	956.02
01/30	731221	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	966.95
02/13	731954	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1141.95
02/13	731955	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	966.95
03/08	733029	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1137.20
03/23	733805	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1841.95
03/23	733873	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	965.76
03/23	733874	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1141.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	66.08
MAIL	10/01/16-03/31/17	BULK MAIL	12013.02
	10/01/16-03/31/17	UPS	140.20
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	14.46
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1931.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187844.31
TOTAL GENERAL EXPENDITURES.....	14910.78

TOTAL EXPENDITURES..... 202755.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14165.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORWIN, JANE L.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CORWIN, JANE L	09/22/16-12/31/16	MEMBER OF ASSEMBLY			21403.89
	CORWIN, JANE L	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT			5519.26
	FARNHAM, GERALD K	09/08/16-12/31/16	COMMUNITY LIAISON	I		4198.16
	LAURIE, KIMBERLY A	09/08/16-12/31/16	DISTRICT OFFICE MANAGER	I		13119.80
	REVILLE, REBECCA L	09/08/16-12/31/16	LEGISLATIVE AIDE	I		14859.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	727127	AUTUMN URBANIAK	CUSTODIAL SERVICES			100.00
10/06	727253	BEE PUBLICATIONS INC	PUBLICATIONS			65.00
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.18
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.22
10/20	727650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.99
10/25	Z011890	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
11/09	728246	AUTUMN URBANIAK	CUSTODIAL SERVICES			100.00
11/09	728248	BUFFALO NEWS	PUBLICATIONS			247.00
11/09	728249	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS			372.18
11/09	728250	CORR DISTRIBUTORS INC	JANITORIAL SUPPLIES			33.81
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.77
11/17	728539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.33
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/23	728703	AUTUMN URBANIAK	CUSTODIAL SERVICES			100.00
11/25	Z012041	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.75
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/19	729572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			107.65
12/22	729636	AUTUMN URBANIAK	CUSTODIAL SERVICES			100.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.51
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			1.89
	MAIL	10/01/16-03/31/17	UPS			3.53
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			29.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	59100.15
TOTAL GENERAL EXPENDITURES.....	4814.76
TOTAL EXPENDITURES.....	63914.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34.70

**CRESPO, MARCOS A.
CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT**

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
CRESPO, MARCOS A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		7788.50
HARRIS, DAVON M	09/08/16-03/08/17	COMMUNITY LIAISON	A	19791.70
ORTIZ, ANTIRSON R	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	19945.12
PULINARIO, ALEXANDRA	09/08/16-03/08/17	RECEPTIONIST	A	13386.24
RAMIREZ, ONELIS	09/08/16-03/08/17	COMMUNITY LIAISON	A	19945.12
RODRIGUEZ, ROXANNE D	09/08/16-03/08/17	CONSTITUENT LIAISON	A	18723.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727120	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
10/07	727340	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/07	727342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/07	727342	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	115.89
10/11	727343	OLIVER NOEL	CUSTODIAL SERVICES	200.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.90
10/19	727596	OFFICE DEPOT	OFFICE FURNISHINGS	696.70
10/21	727624	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	90.95
10/21	727624	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	74.89
10/21	727624	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	169.01
10/21	727624	PETTY CASH - DISTRICT OFFICE	POSTAGE	33.37
10/25	727780	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	10.54
10/25	727780	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.29
10/25	Z011837	1111 WARD LLC	OFFICE RENTAL	6625.00
10/27	727870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.85
11/03	728099	OLIVER NOEL	CUSTODIAL SERVICES	100.00
11/03	728128	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/03	728128	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	90.86
11/14	728365	STAPLES INC	OFFICE FURNISHINGS	406.49
11/14	728366	STAPLES INC	OFFICE FURNISHINGS	391.88
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.74
11/17	725879A	REFUND	NATURAL GAS - TRANSMISSION	-12.50
11/21	728648	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	10.09
11/21	728648	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	51.54

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
11/25	728788	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		186.56
11/25	Z011985	1111 WARD LLC		OFFICE RENTAL		6625.00
11/30	728870	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/30	728870	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
11/30	728874	OLIVER NOEL		CUSTODIAL SERVICES		100.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.12
12/22	729658	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		62.69
12/22	729658	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		137.09
12/22	729671	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		181.30
12/27	Z012124	1111 WARD LLC		OFFICE RENTAL		6625.00
01/05	729930	OLIVER NOEL		CUSTODIAL SERVICES		100.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.61
01/23	730925	OLIVER NOEL		CUSTODIAL SERVICES		100.00
01/23	730940	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		179.00
01/24	730965	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		60.46
01/24	730969	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		48.46
01/24	730969	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		10.99
01/24	730969	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		1.59
01/24	730969	PETTY CASH - DISTRICT OFFICE		POSTAGE		34.27
01/25	730957	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		90.60
01/25	730957	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		150.78
01/25	Z012274	1111 WARD LLC		OFFICE RENTAL		6625.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		146.53
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.28
02/22	732453	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/22	732453	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.92
02/23	732456	OLIVER NOEL		CUSTODIAL SERVICES		100.00
02/23	732470	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		115.17
02/23	732470	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		188.67
02/27	732680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		186.82
02/27	Z012418	1111 WARD LLC		OFFICE RENTAL		6625.00
03/03	732824	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		85.03
03/03	732824	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		18.14
03/03	732824	PETTY CASH - DISTRICT OFFICE		POSTAGE		67.52
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.71
03/20	Z012559	1111 WARD LLC		OFFICE RENTAL		6625.00
03/22	733747	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/22	733747	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		84.89
03/23	733856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		185.04
03/27	734075	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		102.44
03/27	734075	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		155.02
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		803.26
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		236.92
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.00
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.62
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		125.10

TRAVEL EXPENDITURES

12/13	729253	CRESPO, MARCOS A	LEGISLATIVE MEETING, ALBANY	409.00
01/18	730519	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	584.00
01/18	730520	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	234.00
01/24	730813	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	234.00
01/30	731231	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	584.00
02/07	731675	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	584.00
02/14	731990	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	584.00
02/22	732371	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	744.50
03/10	733192	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	584.00
03/17	733498	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	759.00
03/23	733875	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	409.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	57.35
MAIL	10/01/16-03/31/17	BULK MAIL	488.08
	10/01/16-03/31/17	UPS	259.70
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	15.58
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1894.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139330.36
TOTAL GENERAL EXPENDITURES.....	52955.45

TOTAL EXPENDITURES..... 192285.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2715.17

**CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CROUCH, CLIFFORD W	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	7788.50
BOUASAY, SOURIPORN	09/08/16-03/08/17	CHIEF OF STAFF	A 33093.82
GIALANELLA, LAURIE A	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A 30203.37
PETRIE, DONALD W	09/08/16-03/08/17	LEGISLATIVE AIDE	P 10359.33

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727210	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
10/07	727318	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.81
10/12	727379	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		98.13
10/12	727380	WEX BANK		GASOLINE (STATE VEHICLES)		105.46
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.85
10/25	Z011858	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
10/27	727924	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.88
11/09	728292	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/09	728294	WEX BANK		GASOLINE (STATE VEHICLES)		69.14
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.07
11/15	728423	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	Z012009	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
11/28	728843	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.88
12/09	729241	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/09	729243	WEX BANK		GASOLINE (STATE VEHICLES)		68.79
12/15	729387	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.22
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/27	729762	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.88
12/27	Z012147	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
01/12	730293	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
01/12	730294	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
01/12	730294	THE WATER BOTTLE LLC		OFFICE SUPPLIES		27.50
01/17	730532	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.52
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/19	730728	WEX BANK		GASOLINE (STATE VEHICLES)		103.16
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.61
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.96
01/25	Z012296	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
01/27	731166	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.52
02/15	732169	WEX BANK		GASOLINE (STATE VEHICLES)		139.40
02/16	732160	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		267.63
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.13
02/27	732662	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.64
02/27	Z012439	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
03/08	733168	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		114.97
03/09	733207	WEX BANK		GASOLINE (STATE VEHICLES)		50.62
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.73

03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012577	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1594.01
03/23	733992	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.64

TRAVEL EXPENDITURES

10/19	727573	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
10/20	727685	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
11/03	727997	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
11/30	728818	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
12/13	729254	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
12/13	729255	CROUCH, CLIFFORD W	LEGISLATIVE MEETING, ALBANY	59.00
01/06	729986	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
01/10	730182	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	234.00
01/18	730521	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	409.00
01/24	730814	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	409.00
01/30	731222	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	409.00
02/07	731676	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	584.00
03/03	732869	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	584.00
03/10	733193	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	584.00
03/15	733360	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	525.00
03/23	733876	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	584.00
03/30	734252	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	759.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	32.55
MAIL	10/01/16-03/31/17	UPS	47.70
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	196.61
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	450.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121195.05
TOTAL GENERAL EXPENDITURES.....	18620.35

TOTAL EXPENDITURES..... 139815.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 727.25

**CURRAN, BRIAN F.
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CURRAN, BRIAN F	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	4673.12
DEANGELIS, PATRICK R	09/08/16-02/01/17	COMMUNITY LIAISON	I 2835.00
DIGREGORIO, CHRISTINE M	09/08/16-03/08/17	LEGISLATIVE LIAISON	T 2121.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CURRAN, BRIAN F. - Cont.					
	GONZALEZ, ALEJANDRO E	01/12/17-03/08/17	LEGISLATIVE LIAISON	T	357.16
	GRIM, EILEEN M	09/08/16-12/29/16	COMMUNITY LIAISON	I	1365.58
	LIGUORI, ELIZABETH M	09/08/16-03/08/17	COMMUNITY LIAISON	P	6712.24
	PACCIONE, MATTHEW F	09/08/16-03/08/17	COMMUNITY LIAISON	T	2184.00
	REARDON, ANNMARIE	09/08/16-03/08/17	COMMUNITY LIAISON	P	9264.37
	ROMANO, BRUNO F	09/08/16-03/08/17	COMMUNITY LIAISON	T	2494.05
	ROTHSCHILD, LESLIE S	09/08/16-03/08/17	CHIEF OF STAFF	A	28088.83
	STARK, KATHRYN M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	4598.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.34
10/13	727408	NATIONAL GRID	NATURAL GAS		3.09
10/13	727408	NATIONAL GRID	NATURAL GAS - TRANSMISSION		50.61
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.25
10/14	727471	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/14	727471	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		32.92
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z011777	NGL REALTY	OFFICE RENTAL		1938.56
10/27	727902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.93
11/04	728219	RICHNER COMMUNICATIONS INC	PUBLICATIONS		36.00
11/09	728253	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/09	728330	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		108.85
11/09	728330	LONG ISLAND POWER AUTHORITY	ELECTRICITY		72.18
11/09	728332	NATIONAL GRID	NATURAL GAS		6.43
11/09	728332	NATIONAL GRID	NATURAL GAS - TRANSMISSION		72.43
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		11.56
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/25	728779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		130.86
11/25	Z011926	NGL REALTY	OFFICE RENTAL		1938.56
12/06	729017	RICHNER COMMUNICATIONS INC	PUBLICATIONS		72.00
12/08	729132	NATIONAL GRID	NATURAL GAS		21.06
12/08	729132	NATIONAL GRID	NATURAL GAS - TRANSMISSION		128.37
12/14	729394	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.35
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/27	729772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.81
12/27	Z012067	NGL REALTY	OFFICE RENTAL		1938.56
01/09	730206	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/09	730206	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.93
01/09	730215	NATIONAL GRID	NATURAL GAS		36.33
01/09	730215	NATIONAL GRID	NATURAL GAS - TRANSMISSION		147.46
01/11	730280	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
01/13	730387	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		86.06
01/13	730387	LONG ISLAND POWER AUTHORITY	ELECTRICITY		55.06

01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.81
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.36
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.74
01/25	Z012215	NGL REALTY	OFFICE RENTAL	1938.56
01/26	731025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.19
02/06	731736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/09	731837	NATIONAL GRID	NATURAL GAS	47.65
02/09	731837	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.04
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.96
02/24	732597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.91
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012364	NGL REALTY	OFFICE RENTAL	1996.71
03/10	733215	NATIONAL GRID	NATURAL GAS	53.43
03/10	733215	NATIONAL GRID	NATURAL GAS - TRANSMISSION	190.28
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.07
03/13	733322	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/13	733379	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/13	733379	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
03/15	733485	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	76.02
03/15	733485	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.76
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z012504	NGL REALTY	OFFICE RENTAL	1996.71
03/23	733961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.93

TRAVEL EXPENDITURES

11/09	728230	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	26.38
01/09	730150	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	242.60
01/17	730444	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
01/20	730657	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
01/30	731223	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
02/01	731357	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
02/14	732018	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	105.62
02/17	732175	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
03/13	733263	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	441.71
03/15	733428	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
03/22	733731	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
03/28	734049	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
03/29	734184	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.84
MAIL	10/01/16-03/31/17	BULK MAIL	10924.14
	10/01/16-03/31/17	UPS	203.67
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	51.52
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1481.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104443.61
TOTAL GENERAL EXPENDITURES.....						20384.31
TOTAL EXPENDITURES.....						124827.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12666.54

CUSICK, MICHAEL J.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
CUSICK, MICHAEL J	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
ARGENZIANO, VINCENT C	09/08/16-03/08/17	CHIEF OF STAFF	A		25199.89
BLANCERO, THOMAS P	02/09/17-03/08/17	DIRECTOR COMMUNICATIONS	A		3452.04
BRENKER, STUART	09/08/16-03/08/17	COMMUNITY LIAISON	T		1745.80
CRAWFORD, ANDREW J	09/08/16-11/18/16	DISTRICT OFFICE ASSISTANT	I		7978.05
CRAWFORD, ANDREW J	11/18/16	FIVE DAY DEFERRAL PAYMENT			767.12
CRAWFORD, ANDREW J	11/18/16	LUMP SUM VACATION PAYMENT			3020.73
GROBE, SHARON L	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		36399.74
MASSONI, NICHOLAS E	09/08/16-09/16/16	DISTRICT OFFICE ASSISTANT	I		612.56
O'LEARY, BRIANNE P	09/08/16-03/08/17	DIRECTOR ADMINISTRATIVE OPERATIONS	A		20313.33
RAJPERSAUD, BIANCA	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		17262.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727140	ZEJNEP AME		CUSTODIAL SERVICES	100.00
10/06	727202	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	1.99
10/06	727202	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	21.62
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	8.76
10/20	727679	NATIONAL GRID		NATURAL GAS	1.95
10/20	727679	NATIONAL GRID		NATURAL GAS - TRANSMISSION	39.11
10/25	Z011820	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL	5550.00
11/02	728058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	140.33
11/03	728103	ZEJNEP AME		CUSTODIAL SERVICES	100.00

11/03	728129	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.91
11/17	728479	NATIONAL GRID	NATURAL GAS	13.30
11/17	728479	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.77
11/21	728632	OFFICE DEPOT	JANITORIAL SUPPLIES	24.98
11/21	728633	OFFICE DEPOT	JANITORIAL SUPPLIES	84.95
11/21	728633	OFFICE DEPOT	OFFICE SUPPLIES	11.56
11/21	728634	OFFICE DEPOT	POSTAGE	156.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z011968	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5550.00
11/30	728877	ZEJNEP AME	CUSTODIAL SERVICES	100.00
12/01	728914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.05
12/14	729395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
12/14	729395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.73
12/15	729405	NATIONAL GRID	NATURAL GAS	22.69
12/15	729405	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.58
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.52
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012109	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5550.00
12/30	729823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.85
01/05	729960	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
01/05	729960	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.53
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.43
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730711	NATIONAL GRID	NATURAL GAS	105.03
01/20	730711	NATIONAL GRID	NATURAL GAS - TRANSMISSION	123.28
01/25	Z012257	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5550.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	120.87
01/30	731299	ZEJNEP AME	CUSTODIAL SERVICES	100.00
02/01	731376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.51
02/02	731557	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
02/16	732150	NATIONAL GRID	NATURAL GAS	54.42
02/16	732150	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.20
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.53
02/23	732469	NATIONAL GRID	NATURAL GAS	10.30
02/23	732469	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.76
02/24	732672	OFFICE DEPOT	JANITORIAL SUPPLIES	41.42
02/24	732672	OFFICE DEPOT	OFFICE SUPPLIES	14.79
02/24	732673	OFFICE DEPOT	JANITORIAL SUPPLIES	52.73
02/27	Z012404	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
03/02	732785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.64
03/03	732839	ZEJNEP AME	CUSTODIAL SERVICES	100.00
03/09	733241	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
03/09	733241	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.82
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.15
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/17	733561	NATIONAL GRID	NATURAL GAS	62.80
03/17	733561	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.36
03/20	Z012542	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
03/22	733754	ZEJNEP AME	CUSTODIAL SERVICES	100.00
03/23	733937	NATIONAL GRID	NATURAL GAS	15.03
03/23	733937	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.61
03/28	734158	OFFICE DEPOT	OFFICE SUPPLIES	50.66
03/28	734159	OFFICE DEPOT	OFFICE SUPPLIES	37.44
03/28	734227	OFFICE DEPOT	MISC SUPPLIES/SERVICES	8.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
03/29	734238	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.35
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		736.74
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		652.89
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		563.66
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		387.41
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		566.76
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		49.29

TRAVEL EXPENDITURES

10/12	727375	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		598.18
10/17	727479	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		4.99
11/03	727998	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		600.18
12/09	729142	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		606.43
12/13	729331	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		15.99
12/13	729331	CUSICK, MICHAEL J		LEGISLATIVE MEETING, ALBANY		425.18
01/13	730382	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		420.51
01/13	730382	CUSICK, MICHAEL J		LEGISLATIVE MEETING, ALBANY		15.99
01/13	730404	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		598.50
01/24	730815	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		614.49
01/30	731224	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.49
02/07	731677	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.49
02/14	732019	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.49
02/24	732541	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		794.24
03/08	732990	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		779.75
03/21	733570	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.77
03/21	733595	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		779.75
03/29	734118	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		948.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	53.96
MAIL	10/01/16-03/31/17	BULK MAIL	11167.44
	10/01/16-03/31/17	UPS	209.59
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	573.68
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1441.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162992.20
TOTAL GENERAL EXPENDITURES.....	50466.62
TOTAL EXPENDITURES.....	213458.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13445.74

**CYMBROWITZ, STEVEN
CHAIR, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
CYMBROWITZ, STEVEN	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
DETHOMASIS, LENA	09/08/16-03/08/17	OFFICE MANAGER	P	16771.30
FIDLER, IRINA	09/08/16-03/08/17	COMMUNITY LIAISON	P	9895.77
GODE, DAWN T	09/08/16-03/08/17	CONSTITUENT LIAISON	A	15956.07
GRJONKO, VLADIMIR	09/08/16-03/08/17	COMMUNICATIONS ASSOCIATE	P	6251.96
KNOLL, ADRIENNE M	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	23155.21
KOTSAR, TAMARA	09/08/16-03/08/17	CONSTITUENT LIAISON	A	17624.53
KRAJA, ARDITA	09/08/16-03/08/17	LEGISLATIVE AIDE	P	10145.11
LATEGANO, ROSEMARY	02/27/17-03/08/17	LEGISLATIVE AIDE	T	1155.56
MARKH, LEONID	09/08/16-03/08/17	CHIEF OF STAFF	A	25928.63
NOVOFASTOVSKY, ILYA	09/08/16-02/03/17	COMMUNITY LIAISON	I	4513.67
SOKOL, ROSLYN C	09/08/16-03/08/17	COMMUNITY LIAISON	T	1940.39
SUTCHECK, RICHARD W	09/08/16-03/08/17	OFFICE ASSISTANT	T	2537.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727133	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	200.00
10/13	727386	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	338.75
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.15
10/20	727678	NATIONAL GRID	NATURAL GAS	.78
10/20	727678	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.88
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	727805	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.99
10/25	727806	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/25	727806	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.97
10/25	Z011802	JOAN REALTY LLC	OFFICE RENTAL	4892.50
10/27	727867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.93
11/01	728012	PETTY CASH - DISTRICT OFFICE	POSTAGE	231.75
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.32
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	728457	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	53.97
11/17	728477	NATIONAL GRID	NATURAL GAS	2.81
11/17	728477	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.92

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CYMBROWITZ, STEVEN - Cont.						
11/25	728786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		199.99
11/25	Z011951	JOAN REALTY LLC		OFFICE RENTAL		4892.50
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.80
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/19	729512	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		75.46
12/19	729512	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		11.94
12/19	729561	NATIONAL GRID		NATURAL GAS		16.52
12/19	729561	NATIONAL GRID		NATURAL GAS - TRANSMISSION		146.18
12/21	729597	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
12/22	729670	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		195.57
12/27	Z012092	JOAN REALTY LLC		OFFICE RENTAL		4892.50
12/28	729782	JOAN REALTY LLC		OPERATING EXPENSES		5716.94
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.85
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/20	730710	NATIONAL GRID		NATURAL GAS		37.15
01/20	730710	NATIONAL GRID		NATURAL GAS - TRANSMISSION		193.92
01/25	Z012239	JOAN REALTY LLC		OFFICE RENTAL		4892.50
01/26	731115	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		199.64
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.30
02/06	731729	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
02/06	731730	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
02/06	731731	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
02/06	731732	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
02/09	731874	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		93.37
02/09	731874	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		76.56
02/10	731935	BRENT FLAGLER		PUBLICATIONS		46.50
02/13	732052	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		200.00
02/13	732053	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		200.00
02/16	732148	NATIONAL GRID		NATURAL GAS		14.53
02/16	732148	NATIONAL GRID		NATURAL GAS - TRANSMISSION		159.92
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.93
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	732614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		197.01
02/27	Z012385	JOAN REALTY LLC		OFFICE RENTAL		5039.28
03/02	732849	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.99
03/02	732850	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/02	732850	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.93
03/02	732851	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/02	732851	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
03/02	732852	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
03/08	733049	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.75
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.04
03/16	733525	BRENT FLAGLER		PUBLICATIONS		18.60
03/17	733559	NATIONAL GRID		NATURAL GAS		17.25
03/17	733559	NATIONAL GRID		NATURAL GAS - TRANSMISSION		165.54
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012525	JOAN REALTY LLC		OFFICE RENTAL		5039.28

03/23	733854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.85
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	673.35
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	550.80
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	507.49
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	424.47
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.52
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.39

TRAVEL EXPENDITURES

12/19	729501	CYMBROWITZ, STEVEN	LEGISLATIVE MEETING, ALBANY	640.52
01/13	730364	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	463.78
01/23	730763	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	638.78
01/26	731094	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	629.28
02/01	731315	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	459.03
02/08	731772	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	638.78
02/17	732176	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	638.78
02/24	732542	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	697.78
03/09	733051	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	636.78
03/21	733571	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	815.28
03/23	733877	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	626.28
03/30	734299	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	809.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	39.83
MAIL	10/01/16-03/31/17	BULK MAIL	4619.57
	10/01/16-03/31/17	UPS	68.48
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	41.58
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	730.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182116.45
TOTAL GENERAL EXPENDITURES.....	51486.60

TOTAL EXPENDITURES..... 233603.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5500.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
D'URSO, ANTHONY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	D'URSO, ANTHONY	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
	GIRGENTI, DEBORAH A	01/01/17-03/08/17	OFFICE DIRECTOR	A	7095.85
	KRZYZANOWSKI, ANNE	02/21/17-03/08/17	LEGISLATIVE ASSISTANT	A	1476.70
	PORTNOY, SANDRA A	01/01/17-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	10068.45
	TSIRAKIDIS, HARRIET	02/06/17-03/08/17	LEGISLATIVE DIRECTOR	P	2301.35
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/27	Z012062	MOSO REALTY GROUP LP	OFFICE RENTAL		3144.78
12/27	Z012062	MOSO REALTY GROUP LP	OPERATING EXPENSES		71.26
01/09	730236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		157.11
01/13	730474	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		94.14
01/25	Z012210	MOSO REALTY GROUP LP	OFFICE RENTAL		3144.78
01/25	Z012210	MOSO REALTY GROUP LP	OPERATING EXPENSES		71.26
02/08	731803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		154.15
02/09	731885	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		27.60
02/10	731937	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		22.12
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
02/27	732635	MOSO REALTY GROUP LP	MISC SUPPLIES/SERVICES		92.28
02/27	Z012359	MOSO REALTY GROUP LP	OFFICE RENTAL		3144.78
02/27	Z012359	MOSO REALTY GROUP LP	OPERATING EXPENSES		71.26
03/06	732950	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		340.40
03/07	732926	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/09	733172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		154.34
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		22.68
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
03/20	Z012497	MOSO REALTY GROUP LP	OFFICE RENTAL		3144.78
03/20	Z012497	MOSO REALTY GROUP LP	OPERATING EXPENSES		71.26
03/23	733940	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		62.99
03/23	733940	LONG ISLAND POWER AUTHORITY	ELECTRICITY		57.50
03/28	734156	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/28	734156	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		40.92
TRAVEL EXPENDITURES					
01/13	730405	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY		245.18
01/13	730406	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY		420.18
01/24	730899	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY		420.18
01/30	731232	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY		420.18

02/07	731678	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	420.18
02/14	732020	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	420.18
02/14	732020	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	112.31
02/22	732328	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
03/09	733052	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
03/15	733429	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
03/15	733429	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	76.67
03/23	733878	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
03/30	734281	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	52.94
MAIL	10/01/16-03/31/17	UPS	121.81
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	111.69
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	556.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39288.49
TOTAL GENERAL EXPENDITURES.....	20346.99

TOTAL EXPENDITURES..... 59635.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 843.11

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DAVILA, MARITZA
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
DELEON, CRYSTAL N	09/08/16-12/31/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	9649.29
DELEON, CRYSTAL N	12/31/16	FIVE DAY DEFERRAL PAYMENT	623.55
DELEON, CRYSTAL N	12/31/16	LUMP SUM VACATION PAYMENT	821.73
FUENTES, RACHEL T	09/08/16-03/08/17	CHIEF OF STAFF	A 31394.04
MELENDEZ, PAULA	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A 17945.98
RIVERA, JENNIFER R	09/08/16-12/31/16	COMMUNITY LIAISON	I 1921.75
ROSS, ORLANDO	01/01/17-03/08/17	COMMUNITY LIAISON	A 5400.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727121	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
10/25	Z011810	BUT WHY CORP	OFFICE RENTAL	3850.00
10/26	727825	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
10/27	727927	PECKS OFFICE PLUS	OFFICE SUPPLIES	64.02
10/27	727928	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	130.18

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DAVILA, MARITZA - Cont.						
10/27	727929	PECKS OFFICE PLUS		OFFICE SUPPLIES		30.75
10/28	727952	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		225.58
11/01	727975	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
11/01	727975	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.32
11/01	727976	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
11/01	727976	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.77
11/25	Z011958	BUT WHY CORP		OFFICE RENTAL		3850.00
12/06	728983	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		225.58
12/23	729765	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/23	729765	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.40
12/27	729764	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
12/27	729766	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		103.44
12/27	729766	PECKS OFFICE PLUS		OFFICE SUPPLIES		85.65
12/27	Z012099	BUT WHY CORP		OFFICE RENTAL		3850.00
01/06	730052	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		237.75
01/06	730129	PETTY CASH - DISTRICT OFFICE		POSTAGE		53.45
01/17	730483	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/25	Z012248	BUT WHY CORP		OFFICE RENTAL		3850.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		86.60
02/02	731447	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		237.60
02/27	Z012394	BUT WHY CORP		OFFICE RENTAL		3850.00
03/03	732862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		237.60
03/13	733382	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		175.30
03/13	733382	PECKS OFFICE PLUS		OFFICE SUPPLIES		144.12
03/17	733621	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/17	733622	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/17	733622	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.69
03/20	733707	PECKS OFFICE PLUS		OFFICE FURNISHINGS		459.00
03/20	Z012534	BUT WHY CORP		OFFICE RENTAL		3850.00
03/29	734230	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		237.60
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.63
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		282.82
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.40
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.11
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.19
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		350.22
TRAVEL EXPENDITURES						
12/05	728957	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		425.00
12/19	729485	DAVILA, MARITZA		LEGISLATIVE MEETING, ALBANY		585.80
01/13	730407	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		394.50
01/24	730870	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		569.50
02/03	731537	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		29.00
02/03	731538	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		20.05
02/03	731539	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		581.22

02/06	731656	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	401.00
02/14	732021	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	581.22
02/21	732265	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	581.22
03/03	732811	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	422.40
03/10	733194	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	756.22
03/15	733430	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	756.22
03/17	733500	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	16.47
03/17	733501	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	16.47
03/17	733540	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	16.47
03/29	734119	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
03/30	734282	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	792.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	12.49
MAIL	10/01/16-03/31/17	UPS	88.83
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2763.64
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	348.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107506.88
TOTAL GENERAL EXPENDITURES.....	35811.75

TOTAL EXPENDITURES..... 143318.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3213.14

DE LA ROSA, CARMEN N.

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	01/01/17-03/22/17	MEMBER OF ASSEMBLY	18346.14
ALLMAN, RICHARD L	02/06/17-03/08/17	COMMUNITY LIAISON	P 1812.32
CONFORME, ELIZABETH	01/01/17-03/08/17	DISTRICT OFFICE MANAGER	A 4947.91
CRUZ, JUDITH M	01/01/17-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 5277.77
MARTINEZ, ARELYS E	01/01/17-03/08/17	COMMUNITY LIAISON	A 4205.69
OVALLES, ORLANDO R	01/01/17-03/08/17	CHIEF OF STAFF	A 8246.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012112	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
01/17	730537	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.35
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z012262	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
01/26	731019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.82
02/07	731744	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	51.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
02/07	731744	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.57
02/09	731884	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		26.98
02/15	732110	PETTY CASH - DISTRICT OFFICE		SHIPPING		23.75
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.31
02/22	732454	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
02/24	732592	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.68
02/27	Z012408	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
03/03	732883	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.57
03/03	732883	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		6.00
03/03	732883	PETTY CASH - DISTRICT OFFICE		POSTAGE		1.19
03/07	732927	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
03/07	732927	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.84
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.56
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012549	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
03/23	733832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.18
03/23	733952	LINO PRESS INC		OFFICE IMPROVEMENTS - LEASED		1650.00

TRAVEL EXPENDITURES

01/25	730996	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		219.50
01/25	730997	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		314.25
01/25	730998	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		288.00
02/07	731679	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		331.00
02/07	731680	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		288.00
02/14	731991	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		331.00
02/28	732713	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		526.00
03/09	733053	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		541.00
03/28	734050	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		499.50
03/28	734051	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		543.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.93
MAIL	10/01/16-03/31/17	UPS	130.71
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	.46
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1607.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	42836.37
TOTAL GENERAL EXPENDITURES.....	23210.00
TOTAL EXPENDITURES.....	66046.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1742.75

**DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
DENDEKKER, MICHAEL G	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
ALLEN, MAUREEN	09/08/16-03/08/17	CHIEF OF STAFF	P	12921.17
BOLANOS, MARIA C	09/08/16-03/08/17	CONSTITUENT LIAISON	A	15327.05
CASEY, ALEXANDRA M	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	20129.20
GILBERT, GARY P	09/08/16-03/08/17	COMMUNITY LIAISON	T	5181.99
MENDOZA, KENNY	09/08/16-03/08/17	COMMUNITY LIAISON	A	15327.05
RAGONE, JOAN A	01/04/17-03/08/17	EXECUTIVE ASSISTANT	T	5618.39
SAHR, SETH M	09/08/16-03/08/17	COUNSEL	T	760.83
SNOW, TARA	09/08/16-03/08/17	COUNSEL	T	760.83
VARGAS, ANDRES Y	09/08/16-03/08/17	COMMUNITY LIAISON	A	17375.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.38
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
10/21	Z011792	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
11/04	728178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.52
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z011942	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
12/08	729125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.31
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.99
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	Z012082	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
01/06	730060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.98
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.96
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z012230	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.07
02/06	731593	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.15
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
02/23	Z012377	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4079.52
03/09	733182	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.27
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.89
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	Z012517	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4079.52
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.50
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		362.14
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		300.01
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.29
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.07
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.82
TRAVEL EXPENDITURES						
12/13	729267	DENDEKKER, MICHAEL G		LEGISLATIVE MEETING, ALBANY		921.00
01/12	730354	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		255.25
01/12	730355	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		314.25
01/20	730550	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
01/24	730900	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
01/30	731302	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
02/14	731992	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
02/22	732329	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
03/09	733159	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.50
03/15	733431	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
03/22	733732	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		919.50
03/30	734310	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		919.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		14.70
		MAIL	10/01/16-03/31/17	BULK MAIL		26774.13
			10/01/16-03/31/17	UPS		59.14
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		3.45
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		357.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139642.08
TOTAL GENERAL EXPENDITURES.....	36038.84
TOTAL EXPENDITURES.....	175680.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27209.04

DICKENS, INEZ E.

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	01/01/17-03/22/17 MEMBER OF ASSEMBLY		18346.14
AGUIRRE, RICARDO A	01/04/17-03/08/17 COUNSEL	T	10534.41
MAYES, LERMOND W	01/04/17-03/08/17 CHIEF OF STAFF	A	9665.70
MONTGOMERY, JAMELLA C	01/01/17-03/08/17 LEGISLATIVE COORDINATOR	A	5810.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/17 730466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.76
01/19 730673	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/20 730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.04
01/27 731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.18
02/13 732061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.59
02/17 732275	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/17 732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.55
03/13 733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
03/15 733463	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/15 733469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.51
03/17 733635	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	27.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	8.65
MAIL	10/01/16-03/31/17 BULK MAIL	16303.93
	10/01/16-03/31/17 UPS	47.09
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	6.44
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1179.25

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						44357.17
TOTAL GENERAL EXPENDITURES.....						1457.52
TOTAL EXPENDITURES.....						45814.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17545.36

DILAN, ERIK M.
CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
CHERRY, KAREN Z	09/08/16-03/08/17	COMMUNITY LIAISON	P		7249.23
MARIN, TONISHA D	09/08/16-03/08/17	CONSTITUENT LIAISON	A		15956.07
PERSAUD, VIDESH A	09/08/16-03/08/17	CHIEF OF STAFF	A		23013.60
REYES, JACKELYNN L	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A		19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	5.56
10/18	727440	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	131.14
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
10/25	727791	JOSE A RIVERA		CUSTODIAL SERVICES	468.00
10/25	Z011811	366 CORNELIA ST REALTY LLP		OFFICE RENTAL	3750.00
11/14	728398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	128.63
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.91
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
11/25	Z011959	366 CORNELIA ST REALTY LLP		OFFICE RENTAL	3750.00
12/15	729379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	129.40
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.03
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
12/27	Z012101	366 CORNELIA ST REALTY LLP		OFFICE RENTAL	3750.00
01/05	729942	JOSE A RIVERA		CUSTODIAL SERVICES	312.00
01/12	730321	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	128.53
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.85

01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	730643	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
01/25	Z012249	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.10
02/13	732068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.10
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.02
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012395	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.80
03/14	733412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.99
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	730.87
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-1883.90
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.38
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.16
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	452.22
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1065.68

TRAVEL EXPENDITURES

12/13	729289	DILAN,ERIK M	LEGISLATIVE MEETING, ALBANY	697.72
01/13	730408	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	415.96
01/24	730816	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	596.50
01/26	731095	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	426.42
02/06	731657	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	710.15
02/13	731956	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	596.50
02/17	732177	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	713.69
02/22	732372	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	569.50
03/08	732899	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	538.70
03/13	733248	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	592.15
03/27	734033	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	597.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	4.81
MAIL	10/01/16-03/31/17	BULK MAIL	12004.52
	10/01/16-03/31/17	UPS	96.21
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	6.80
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	574.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105664.71
TOTAL GENERAL EXPENDITURES.....	28697.79

TOTAL EXPENDITURES..... 134362.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12686.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DINOWITZ, JEFFREY E.					
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DINOWITZ, JEFFREY E	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
	DINOWITZ, JEFFREY E	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		7115.35
	CASTANO, ANDREA M	09/08/16-03/08/17	COMMUNITY LIAISON	A	24486.26
	COLON, TERESA	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	36760.91
	FITZPATRICK, BRENDAN E	09/08/16-03/08/17	COMMUNITY LIAISON	A	23175.35
	KLEIN, FREDERIC B	12/12/16-03/08/17	COMMUNITY LIAISON	A	8737.50
	MARTOS, RANDI A	09/08/16-03/08/17	CHIEF OF STAFF	A	43737.76
	NEDDS, IVAN L	09/08/16-03/08/17	COMMUNITY LIAISON	A	28787.29
	SBUTTONI, MICHELE J	01/04/17-03/08/17	COMMITTEE CLERK	T	4746.05
	SCHWARTZ, WILLIAM I	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	29285.65
	SPORN, JACOB M	09/08/16-09/14/16	COMMUNITY LIAISON	I	824.65
	SPORN, JACOB M	09/14/16	FIVE DAY DEFERRAL PAYMENT		824.65
	SPORN, JACOB M	09/14/16	LUMP SUM VACATION PAYMENT		1985.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	727410	GARY L MOORE	OPERATING EXPENSES - UTILITIES		50.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.22
10/14	727448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		203.31
10/19	727609	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/19	727609	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		41.40
10/20	727691	GARY L MOORE	NATURAL GAS - LANDLORD		47.50
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
10/25	Z011831	GARY L MOORE	OFFICE RENTAL		4725.00
10/25	Z011831	GARY L MOORE	OPERATING EXPENSES		100.00
11/03	728130	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/03	728130	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		41.40
11/09	728300	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
11/09	728322	VERONICA GUILLEN	CUSTODIAL SERVICES		250.00
11/14	728402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		199.84
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		15.18
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
11/15	728423	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		23.99
11/17	728471	GARY L MOORE	NATURAL GAS - LANDLORD		47.50
11/23	728736	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		57.98
11/25	Z011979	GARY L MOORE	OFFICE RENTAL		4725.00
11/25	Z011979	GARY L MOORE	OPERATING EXPENSES		100.00
12/15	729371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		201.14
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.10
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
12/19	729512	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		23.99

12/19	729525	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
12/27	Z012119	GARY L MOORE	OFFICE RENTAL	4725.00
12/27	Z012119	GARY L MOORE	OPERATING EXPENSES	100.00
01/05	729933	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	39.98
01/05	729964	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/05	729964	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.11
01/12	730325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.60
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.68
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/19	730614	GARY L MOORE	NATURAL GAS - LANDLORD	47.50
01/19	730614	GARY L MOORE	OPERATING EXPENSES - UTILITIES	236.84
01/25	Z012269	GARY L MOORE	OFFICE RENTAL	4725.00
01/25	Z012269	GARY L MOORE	OPERATING EXPENSES	100.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.99
01/31	731307	GARY L MOORE	NATURAL GAS - LANDLORD	47.50
02/03	731647	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/03	731647	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.90
02/03	731648	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/03	731648	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.11
02/08	731812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.40
02/15	732110	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.59
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/27	732666	DINOWITZ, JEFFREY E	OFFICE EQUIPMENT	749.73
02/27	Z012413	GARY L MOORE	OFFICE RENTAL	4725.00
02/27	Z012413	GARY L MOORE	OPERATING EXPENSES	100.00
03/07	732925	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/07	732925	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.11
03/08	733049	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/09	733093	VERONICA GUILLEN	CUSTODIAL SERVICES	375.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.81
03/14	733415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	201.02
03/15	733476	GARY L MOORE	NATURAL GAS - LANDLORD	67.50
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	Z012554	GARY L MOORE	OFFICE RENTAL	4725.00
03/20	Z012554	GARY L MOORE	OPERATING EXPENSES	100.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	299.88
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.86
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.75
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.58
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.83
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.13

TRAVEL EXPENDITURES

12/19	729486	DINOWITZ, JEFFREY E	LEGISLATIVE MEETING, ALBANY	568.84
01/12	730356	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	217.36
01/13	730409	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.36
01/24	730817	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	409.47
01/24	730817	DINOWITZ, JEFFREY E	LEGISLATIVE MEETING, ALBANY	17.11
01/30	731225	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.36
02/03	731540	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.36
02/14	732022	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.36
03/08	732991	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
03/08	732992	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
03/15	733361	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
03/24	734016	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY			276.36
03/24	734016	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE			119.77
03/30	734370	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY			742.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			70.75
	MAIL	10/01/16-03/31/17	BULK MAIL			16760.12
		10/01/16-03/31/17	UPS			158.06
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			5.55
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1024.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						250217.24
TOTAL GENERAL EXPENDITURES.....						41318.07
TOTAL EXPENDITURES.....						291535.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18018.89

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DIPIETRO, DAVID J.
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
DIPIETRO, DAVID J	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			4673.12
GIERLINGER, CHRISTINE M	09/08/16-03/08/17	CHIEF OF STAFF	A		30425.40
HUSON, ELIZABETH A	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	P		12472.67
SIMMETH, KARL J JR	09/08/16-03/08/17	COMMUNITY LIAISON	P		8732.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.22
10/12	727354	PETTY CASH - DISTRICT OFFICE	POSTAGE		298.78
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.40

10/20	727649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.78
10/25	Z011895	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.19
11/16	728450	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
11/17	728538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.49
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728682	PETTY CASH - DISTRICT OFFICE	POSTAGE	362.02
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012045	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
12/09	729226	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	146.99
12/12	729211	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
12/13	729346	PETTY CASH - DISTRICT OFFICE	POSTAGE	222.25
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.29
12/27	Z012174	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
01/09	730200	CRYSTAL ROCK LLC	OFFICE SUPPLIES	12.00
01/11	730248	PETTY CASH - DISTRICT OFFICE	POSTAGE	217.05
01/11	730268	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.39
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.58
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.47
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.15
01/25	Z012328	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.90
02/17	732280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.13
02/27	Z012468	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
03/07	733044	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
03/07	733044	CRYSTAL ROCK LLC	OFFICE SUPPLIES	21.97
03/08	733042	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
03/08	733043	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012609	GEORGE JANOFISKY	OFFICE RENTAL	1950.00
03/23	733964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.81

TRAVEL EXPENDITURES

01/24	730818	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
02/02	731431	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	374.65
02/02	731432	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
02/02	731433	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	11.35
02/17	732178	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
02/17	732179	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
03/22	733733	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	724.65
03/22	733734	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	724.65
03/23	733879	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	374.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	18.84
MAIL	10/01/16-03/31/17	UPS	79.67
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	77.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			291.92
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	96054.03
					TOTAL GENERAL EXPENDITURES.....	18937.24
					TOTAL EXPENDITURES.....	114991.27
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	467.50

DUPREY, JANET L.

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	09/22/16-12/31/16	MEMBER OF ASSEMBLY	21403.89
DUPREY, JANET L	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT	2423.15
ABDALLAH, JILL A	09/08/16-12/31/16	CHIEF OF STAFF	12329.11
ABDALLAH, JILL A	12/31/16	FIVE DAY DEFERRAL PAYMENT	751.78
ABDALLAH, JILL A	12/31/16	LUMP SUM VACATION PAYMENT	4510.65
KOUROFSKY, CATHY A	09/08/16-12/31/16	ADMINISTRATIVE ASSISTANT	I 12975.07
KOUROFSKY, CATHY A	12/31/16	FIVE DAY DEFERRAL PAYMENT	772.87
KOUROFSKY, CATHY A	12/31/16	LUMP SUM VACATION PAYMENT	4671.60
LAROCK, SHELBY E	09/08/16-12/31/16	ADMINISTRATIVE ASSISTANT	I 10019.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727221	PRIMELINK	INTERNET SERVICES	117.14
10/06	727221	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
10/11	727334	ANNA PRICE	CUSTODIAL SERVICES	90.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.06
10/18	727536	PLATTSBURGH CITY OF	ELECTRICITY	38.48
10/18	727536	PLATTSBURGH CITY OF	SEWAGE	20.97
10/18	727536	PLATTSBURGH CITY OF	WATER	13.30
10/19	727587	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/19	727587	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
10/24	727760	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.17
10/25	Z011867	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
11/03	728090	ANNA PRICE	CUSTODIAL SERVICES	90.00

11/04	728205	PRIMELINK	INTERNET SERVICES	117.59
11/04	728205	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.62
11/16	728451	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/16	728451	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
11/17	728493	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.15
11/21	728647	PLATTSBURGH CITY OF	ELECTRICITY	81.49
11/21	728647	PLATTSBURGH CITY OF	SEWAGE	20.97
11/21	728647	PLATTSBURGH CITY OF	WATER	13.30
11/23	728736	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
11/25	728741	ANNA PRICE	CUSTODIAL SERVICES	90.00
11/25	Z012019	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
12/06	729103	PRIMELINK	INTERNET SERVICES	116.51
12/06	729103	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
12/15	729390	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
12/15	729390	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
12/15	729392	ADIRONDACK MOBILE SHREDDING LLC	EQUIPMENT RENTAL/LEASE - COMPUTER	216.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
12/20	729603	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.17
12/20	729622	PLATTSBURGH CITY OF	ELECTRICITY	172.55
12/20	729622	PLATTSBURGH CITY OF	SEWAGE	20.97
12/20	729622	PLATTSBURGH CITY OF	WATER	13.30
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.62
01/18	730618	PLATTSBURGH CITY OF	ELECTRICITY	240.56
01/18	730618	PLATTSBURGH CITY OF	SEWAGE	20.97
01/18	730618	PLATTSBURGH CITY OF	WATER	13.30
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.52
01/20	716897A	REFUND	PUBLICATIONS	-39.53
02/10	724960A	REFUND	PUBLICATIONS	-166.88

TRAVEL EXPENDITURES

12/13	729256	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	400.32
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ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/16-03/31/17	UPS	41.58
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	69857.24
TOTAL GENERAL EXPENDITURES.....	5459.96

TOTAL EXPENDITURES..... 75317.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ENGLEBRIGHT, STEVEN						
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ENGLEBRIGHT, STEVEN	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	ENGLEBRIGHT, STEVEN	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	BLUMER, KAREN R	12/31/16	FIVE DAY DEFERRAL PAYMENT			1029.86
	BLUMER, KAREN R	11/01/16-12/31/16	RESEARCH ANALYST	I		14074.71
	BLUMER, KAREN R	12/31/16	LUMP SUM VACATION PAYMENT			758.66
	HOFFMAN, MARIA T	09/08/16-03/08/17	CHIEF OF STAFF	A		44705.79
	LISS, STEPHEN B	09/08/16-03/08/17	COUNSEL	A		44456.46
	OITZINGER, LISA R	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		20071.62
	RISSACHER, NANCY E	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		21632.77
	SCHUG, JESSICA N	09/08/16-03/08/17	LEGISLATIVE COORDINATOR	A		24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727339	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.98
10/12	727362	NEWSDAY	PUBLICATIONS			69.52
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.32
10/20	727677	NATIONAL GRID	NATURAL GAS			.44
10/20	727677	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.11
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/26	727757	BELKIS RIVAS	CUSTODIAL SERVICES			150.00
10/31	727968	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD			81.06
11/04	728175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.09
11/04	728217	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.98
11/09	728234	BELKIS RIVAS	CUSTODIAL SERVICES			120.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.78
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/17	728475	NATIONAL GRID	NATURAL GAS			5.29
11/17	728475	NATIONAL GRID	NATURAL GAS - TRANSMISSION			61.10
12/07	729104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.39
12/09	729198	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.98
12/12	729204	NEWSDAY	PUBLICATIONS			69.52
12/13	729194	BELKIS RIVAS	CUSTODIAL SERVICES			120.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.58
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/19	729521	NY TIMES	PUBLICATIONS			100.10
12/22	729654	NATIONAL GRID	NATURAL GAS			20.22
12/22	729654	NATIONAL GRID	NATURAL GAS - TRANSMISSION			116.27
01/05	729894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.79
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.07
01/17	730581	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			12.97
01/17	730587	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.98

01/17	730588	NEWSDAY	PUBLICATIONS	91.92
01/17	730589	NY TIMES	PUBLICATIONS	100.10
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/20	730709	NATIONAL GRID	NATURAL GAS	55.38
01/20	730709	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.74
01/25	730915	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
01/27	731245	PETTY CASH - DISTRICT OFFICE	POSTAGE	46.59
02/02	731451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.06
02/03	731521	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.56
02/06	731740	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
02/15	732046	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
02/17	732257	NATIONAL GRID	NATURAL GAS	51.35
02/17	732257	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.32
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.77
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/06	732955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.40
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.40
03/13	733380	NEWSDAY	PUBLICATIONS	91.92
03/13	733383	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
03/17	733557	NATIONAL GRID	NATURAL GAS	42.78
03/17	733557	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.14
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/22	733748	NYTIMES	PUBLICATIONS	110.50
03/27	733790	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
03/29	734234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.91

TRAVEL EXPENDITURES

11/21	728641	LISS, STEPHEN B	PUBLIC HEARING, SMITHTOWN	240.50
11/28	728831	SCHUG, JESSICA N	PUBLIC HEARING, SMITHTOWN	64.00
12/22	729697	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	838.99
01/23	730764	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	777.89
01/23	730765	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	602.89
02/02	731403	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	661.89
02/02	731469	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	777.89
02/09	731814	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, BRONX	130.80
02/17	732180	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	777.89
02/24	732550	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	662.41
02/24	732551	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	836.89
03/17	733502	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	836.89
03/30	734330	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	952.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	60.42
MAIL	10/01/16-03/31/17	UPS	32.75
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	53.00
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	452.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						217901.67
TOTAL GENERAL EXPENDITURES.....						12272.55
TOTAL EXPENDITURES.....						230174.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						598.38

ERRIGO, JOSEPH A.

PERSONAL SERVICE EXPENDITURES

ERRIGO, JOSEPH A	12/06/16-03/22/17	MEMBER OF ASSEMBLY				23993.68
ERRIGO, JOSEPH A	12/06/16-03/22/17	LEADERSHIP STIPEND PAYMENT				2249.97
COLLINS, EILEEN F	01/04/17-03/08/17	LEGISLATIVE DIRECTOR	T			8778.64
MCMANUS, CAROL G	01/01/17-03/08/17	LEGISLATIVE AIDE	P			2545.31
MONTESANO, JOSEPH J	03/08/17	COMMUNITY LIAISON	T			26.65
PALMESANO, MICHAEL P	01/01/17-03/08/17	COMMUNITY LIAISON	T			2845.89
RILEY, MOLLY S	01/09/17-03/08/17	CHIEF OF STAFF	A			5983.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z012030	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
12/27	Z012164	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
01/17	730468	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.01
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/19	730701	PETTY CASH - DISTRICT OFFICE	POSTAGE			94.00
01/25	Z012316	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
02/01	731489	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			55.78
02/01	731489	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			38.16
02/01	731489	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			77.25
02/01	731489	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			86.16
02/16	732246	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.63
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES			84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.00
02/27	Z012457	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
03/03	732886	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			55.80

03/03	732886	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	46.91
03/03	732886	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	65.81
03/03	732886	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.99
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.39
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/15	733470	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.45
03/20	733702	ART PARTS SIGNS INC	OFFICE IMPROVEMENTS - LEASED	195.00
03/20	Z012596	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08

TRAVEL EXPENDITURES

01/13	730410	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	345.20
01/20	730551	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	507.90
01/20	730658	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	508.14
01/23	730799	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	683.42
01/30	731226	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	683.42
02/07	731681	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	683.42
02/09	731861	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	683.42
02/22	732373	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	681.52
03/03	732870	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	857.90
03/13	733249	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	1033.42
03/22	733735	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	858.42
03/29	734120	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	1032.90
03/30	734283	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	1033.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.52
MAIL	10/01/16-03/31/17	BULK MAIL	7319.58
	10/01/16-03/31/17	UPS	39.57
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	65.95
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	319.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	46423.69
TOTAL GENERAL EXPENDITURES.....	18817.09

TOTAL EXPENDITURES..... 65240.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7748.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FAHY, PATRICIA A.						
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FAHY, PATRICIA A	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	BONILLA, JOSEPH M JR	09/08/16-12/31/16	COMMUNICATIONS COORDINATOR	I		6447.58
	BONILLA, JOSEPH M JR	12/31/16	FIVE DAY DEFERRAL PAYMENT			393.15
	BONILLA, JOSEPH M JR	12/31/16	LUMP SUM VACATION PAYMENT			1664.56
	EGLOFF, JACOB G	01/27/17-03/08/17	LEGISLATIVE AIDE	A		3590.11
	FAHEY, CATHERINE M	09/08/16-03/08/17	CHIEF OF STAFF	A		23616.44
	FARRELL, VIRGINIA E	09/08/16-12/31/16	SENIOR LETISLATIVE ANALYST	I		11123.20
	KANE, ELISSA	09/08/16-03/08/17	LEGISLATIVE ASSOCIATE	P		6601.57
	REDDY-DUGAN, DAWN A	09/08/16-03/08/17	SENIOR LETISLATIVE ANALYST	P		14958.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727264	BRENT FLAGLER	PUBLICATIONS			42.00
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS			39.00
11/14	728385	BRENT FLAGLER	PUBLICATIONS			40.00
12/12	729281	BRENT FLAGLER	PUBLICATIONS			40.00
12/29	729850	CITI - P CARD CITIBANK NA	PUBLICATIONS			90.00
01/06	730135	BRENT FLAGLER	PUBLICATIONS			42.00
02/07	731788	EBSCO INDUSTRIES INC	PUBLICATIONS			36.00
02/15	732217	BRENT FLAGLER	PUBLICATIONS			40.00
03/14	733453	BRENT FLAGLER	PUBLICATIONS			38.00
TRAVEL EXPENDITURES						
11/21	728660	FAHY, PATRICIA A	LEGISLATIVE DUTIES, NEW YORK			173.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			18.28
	MAIL	10/01/16-03/31/17	BULK MAIL			11409.09
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			257.62
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			365.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108145.48
TOTAL GENERAL EXPENDITURES.....	580.00
TOTAL EXPENDITURES.....	108725.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12050.21

FARRELL, HERMAN D. JR.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

FARRELL, HERMAN D JR	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
FARRELL, HERMAN D JR	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	17653.87
CHARNIGA, SHAWN A	09/08/16-03/08/17	STAFF WRITER	A 20732.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 727166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	245.36
10/13 727383	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.25
10/14 727466	COUNT ON US TODAY	CUSTODIAL SERVICES	300.00
10/18 727532	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.06
10/25 Z011824	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
11/08 728263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	235.81
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.38
11/17 728457	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.43
11/17 728459	COUNT ON US TODAY	CUSTODIAL SERVICES	150.00
11/21 728638	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.50
11/21 728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 Z011972	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
11/28 728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	160.00
12/08 729111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	234.28
12/12 729193	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	375.00
12/15 729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.03
12/16 729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21 729652	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.98
12/21 729652	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
12/27 Z012111	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
01/05 729933	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.95
01/09 730232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	233.35
01/17 730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.81
01/19 730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20 730731	COUNT ON US TODAY	CUSTODIAL SERVICES	150.00
01/23 730912	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	52.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FARRELL, HERMAN D. JR. - Cont.						
01/25	Z012261	ESPLANADE GARDENS INC		OFFICE RENTAL		5018.68
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		86.47
02/03	731553	COUNT ON US TODAY		CUSTODIAL SERVICES		300.00
02/06	731704	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.79
02/08	731789	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		100.00
02/08	731798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		230.35
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.11
02/27	Z012407	ESPLANADE GARDENS INC		OFFICE RENTAL		5018.68
03/09	733169	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		227.65
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/17	733523	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		100.00
03/20	733592	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.95
03/20	733592	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		50.13
03/20	Z012548	ESPLANADE GARDENS INC		OFFICE RENTAL		5018.68
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		506.85
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		501.21
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		339.29
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		338.83
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		349.38
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		394.36
TRAVEL EXPENDITURES						
10/20	727686	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		234.00
11/03	728119	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
11/03	728120	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
11/14	728370	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
12/05	728958	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
12/05	728959	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		584.00
12/05	728960	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		584.00
12/19	729502	FARRELL JR, HERMAN D		LEGISLATIVE MEETING, ALBANY		409.00
01/09	730151	FARRELL JR, HERMAN D		LEGISLATIVE MEETING, ALBANY		584.00
01/10	730166	FARRELL JR, HERMAN D		LEGISLATIVE MEETING, ALBANY		350.00
01/10	730183	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
01/12	730357	FARRELL JR, HERMAN D		LEGISLATIVE MEETING, ALBANY		409.00
01/20	730552	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
01/24	730871	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
02/01	731316	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		584.00
02/07	731682	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		759.00
02/17	732181	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		409.00
02/24	732552	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		1225.00
03/13	733264	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		759.00
03/17	733503	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		584.00
03/29	734212	FARRELL JR, HERMAN D		LEGISLATIVE DUTIES, ALBANY		584.00

03/30 734300 FARRELL JR, HERMAN D

LEGISLATIVE DUTIES, ALBANY

759.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	77.78
MAIL	10/01/16-03/31/17	BULK MAIL	32411.18
	10/01/16-03/31/17	UPS	53.66
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	.46
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	23.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78136.30
TOTAL GENERAL EXPENDITURES.....	48472.27

TOTAL EXPENDITURES..... 126608.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32566.92

**FINCH, GARY D.
ASSISTANT MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
FINCH, GARY D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	9346.12
CAMERON, PATRICK G	02/24/17-03/08/17	DISTRICT OFFICE DIRECTOR	A 1227.40
FERGUSON, MARY J	11/17/16-03/08/17	EXECUTIVE ADMINISTRATOR	T 9593.86
GALBATO, THOMAS S	09/08/16-03/08/17	COMMUNITY LIAISON	P 4212.58
HALL, DENICE A	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A 22878.81
HALL, WILLIAM L	09/08/16-11/30/16	COMMUNITY LIAISON	I 3600.00
REDMOND, SUZANNE B	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A 21393.03
SCARBROUGH KIRKWOOD, PAMELA	09/08/16-03/08/17	SPECIAL ASSISTANT	P 10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.49
10/12 727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/14 727420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.52
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.06
10/25 2011873	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
11/09 728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/14 728360	COFFEE HOST	OFFICE SUPPLIES	12.50
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.37
11/17 728524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.95
11/21 728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FINCH, GARY D. - Cont.						
11/25	Z012025	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97
12/09	729226	PETTY CASH - DISTRICT OFFICE		POSTAGE		188.00
12/09	729241	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/09	729243	WEX BANK		GASOLINE (STATE VEHICLES)		28.14
12/15	729373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.33
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.47
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/13	Z012192	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.59
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.34
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.62
01/25	Z012310	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
02/16	732116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.47
02/16	732185	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.32
02/27	Z012451	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
03/08	733168	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.47
03/13	733322	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012590	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
03/23	733834	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.65
TRAVEL EXPENDITURES						
12/13	729268	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
02/01	731358	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
02/02	731404	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
02/02	731405	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
02/02	731406	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		175.00
02/02	731407	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
03/15	733432	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
03/15	733433	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		234.00
03/15	733434	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		584.00
03/17	733504	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		409.00
03/29	734213	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		409.00
03/30	734311	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		759.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		10.10
		MAIL	10/01/16-03/31/17	BULK MAIL		7601.63
			10/01/16-03/31/17	UPS		112.76
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		231.90

SUPPLIES

10/01/16-03/31/17 MISC. SUPPLIES

753.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 122223.60

TOTAL GENERAL EXPENDITURES..... 13179.42

TOTAL EXPENDITURES..... 135403.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8709.72

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
FITZPATRICK, MICHAEL J	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	4673.12
ALBRECHT, KATHLEEN A	09/08/16-03/08/17 CHIEF OF STAFF	A 30249.84
RANALLI, MARGARET M	09/08/16-03/08/17 LEGISLATIVE ASSISTANT	L 31124.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 727318 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.42
10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.55
10/19 727589 IRISS ECHO NEWSPAPER	PUBLICATIONS	35.00
10/20 727648 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.54
10/20 727708 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25 Z011765 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
10/28 727937 PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.52
11/15 728418 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17 728536 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.38
11/21 728630 LONG ISLAND BUSINESS NEWS	PUBLICATIONS	199.00
11/25 Z011914 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
12/15 729440 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.59
12/16 729474 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21 729588 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.70
12/27 Z012056 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
01/17 730536 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.01
01/17 730594 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/20 730745 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.91
01/20 730781 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.44
01/23 730896 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.02
01/25 Z012204 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
02/17 732278 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.75
02/21 732358 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.99
02/24 732610 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
02/27	Z012352	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
03/03	732824	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.40
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.58
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012491	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
03/23	733849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.51
TRAVEL EXPENDITURES						
01/13	730365	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		454.16
01/24	730819	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		455.35
01/30	731227	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		455.35
02/02	731408	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		600.19
02/08	731773	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		609.55
02/17	732182	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		615.35
03/08	732900	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		614.16
03/13	733250	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		609.33
03/17	733505	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		609.55
03/29	734121	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		770.26
03/30	734253	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		920.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		20.67
		MAIL	10/01/16-03/31/17	UPS		14.79
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		19.31
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		409.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105797.34
TOTAL GENERAL EXPENDITURES.....						19501.19
TOTAL EXPENDITURES.....						125298.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						464.61

FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
FRIEND, CHRISTOPHER S	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		4932.75
BROOKS, CHRISTINE A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	12175.68
ESTY, SCOTT A	09/08/16-03/08/17	CHIEF OF STAFF	A	32379.28
HOWARD, DEBORAH J	09/08/16-03/08/17	COMMUNITY LIAISON	P	9180.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.45
10/21	Z011886	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
10/28	727957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.22
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.39
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES	10.00
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES	10.00
11/22	Z012037	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
11/25	728752	PETTY CASH - DISTRICT OFFICE		POSTAGE	235.00
11/25	728773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.52
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.25
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES	10.00
12/22	729667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	104.89
12/22	Z012170	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	4.43
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES	10.00
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	4.13
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	5.95
01/23	Z012322	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
01/26	731108	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.58
02/02	731505	PETTY CASH - DISTRICT OFFICE		POSTAGE	235.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES	10.00
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	7.98
02/24	732600	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.58
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	5.46
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES	10.00
03/22	733826	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
03/23	733845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.73
03/29	734152	FRIEND, CHRISTOPHER S		PUBLICATIONS	1105.90

TRAVEL EXPENDITURES

01/12	730358	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	278.35
01/20	730553	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	276.32
01/20	730601	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
01/24	730820	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
01/30	731228	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
02/06	731658	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
02/14	731993	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
02/21	732266	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	451.32
03/15	733340	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY	626.32

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
03/15	733341	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY			626.32
03/29	734214	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY			451.32
03/30	734284	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY			801.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.76
	MAIL	10/01/16-03/31/17	UPS			53.94
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			7.20
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			241.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						98418.07
TOTAL GENERAL EXPENDITURES.....						10716.33
TOTAL EXPENDITURES.....						109134.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						306.63

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GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
GALEF, SANDRA R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				6490.37
FIELDS-TAWIL, JENNIFER A	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A			28023.98
HOFFLICH, LISA D	09/08/16-03/08/17	COMMUNITY LIAISON	A			12765.56
LOUGHLIN, EMILY M	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A			20338.25
OPPEDISANO, SAMPSON D	02/17/17	FIVE DAY DEFERRAL PAYMENT				632.87
OPPEDISANO, SAMPSON D	09/08/16-02/17/17	LEGISLATIVE COORDINATOR	I			14809.16
OWUSU-ANSAH, SAMUEL	03/06/17-03/08/17	OFFICE ASSISTANT	T			325.30
SOUTHARD-KREIGER, REBECCA M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A			24302.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.63
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z011842	DP 22 LLC	OFFICE RENTAL	2134.16
10/27	727936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.29
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.29
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	728814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.16
11/25	Z011990	DP 22 LLC	OFFICE RENTAL	2134.16
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.51
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21	729617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.16
12/27	Z012129	DP 22 LLC	OFFICE RENTAL	2134.16
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.14
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	730863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.88
01/25	Z012279	DP 22 LLC	OFFICE RENTAL	2134.16
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.91
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.34
02/24	732588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.05
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012423	DP 22 LLC	OFFICE RENTAL	2134.16
03/03	732883	PETTY CASH - DISTRICT OFFICE	POSTAGE	123.50
03/07	732932	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	99.97
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.23
03/17	733636	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.80
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012563	DP 22 LLC	OFFICE RENTAL	2134.16
03/23	733987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.80

TRAVEL EXPENDITURES

12/22	729698	GALEF, SANDRA R	LEGISLATIVE MEETING, ALBANY	554.47
01/26	731096	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	202.53
03/08	732901	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	378.19
03/08	732902	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	378.19
03/08	732903	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	377.53
03/08	732904	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	377.53
03/08	732905	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	377.53
03/23	733880	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	553.19
03/29	734215	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	555.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	29.71
MAIL	10/01/16-03/31/17	BULK MAIL	11408.46
	10/01/16-03/31/17	UPS	64.80
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	24.22
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	783.21

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
EXPENDITURES FOR PERIOD						
						147437.82
TOTAL PERSONAL SERVICE EXPENDITURES.....						18224.97
TOTAL GENERAL EXPENDITURES.....						165662.79
TOTAL EXPENDITURES.....						12310.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12310.40

GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
GANTT, DAVID F	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			7788.50
FELDER, VINCENT R	09/08/16-03/08/17	LEGISLATIVE AIDE	A		28517.18
JONES, ALBERT JR	09/08/16-03/08/17	LEGISLATIVE AIDE	A		26250.08
KEOPHELASY, FRANK	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A		18140.77
MOSLEY, ALLISON A	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A		47442.92
SAYRES, KENNETH C	09/08/16-10/05/16	LEGISLATIVE AIDE	I		3835.65
THONY, NICHOLAS E	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		32901.67
VAN GROL, BRIAN F	09/08/16-03/08/17	LEGISLATIVE AIDE	A		31880.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.60
10/25	Z011884	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
10/26	727836	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.07
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.09
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.73
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/25	728772	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.20
11/25	Z012035	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.75
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/27	729761	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.67

12/27	Z012168	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.20
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z012320	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/27	731165	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.78
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.58
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.63
02/27	732661	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.98
02/27	Z012461	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.42
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012601	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
03/27	734048	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.16

TRAVEL EXPENDITURES

12/22	729699	GANTT, DAVID F	LEGISLATIVE MEETING, ALBANY	851.55
01/25	730999	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	673.95
02/01	731317	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	849.20
02/01	731359	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	674.20
02/13	731957	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	674.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	23.65
MAIL	10/01/16-03/31/17	UPS	3.47
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	17.28
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	424.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	236507.11
TOTAL GENERAL EXPENDITURES.....	22356.66

TOTAL EXPENDITURES..... 258863.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 468.57

**GARBARINO, ANDREW R.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
GARBARINO, ANDREW R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	4673.12
CAMMARATA, DARLEEN A	09/08/16-03/08/17	DISTRICT OFFICE ADMINISTRATOR	T 14364.32
GANDOLFO, JARETT C	09/08/16-03/08/17	CHIEF OF STAFF	A 35437.12
SORIANO, KATHLEEN N	01/04/17-03/08/17	LEGISLATIVE ASSOCIATE	T 5841.31

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	727341	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.99	
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.73	
10/14	727494	NATIONAL GRID		NATURAL GAS	.24	
10/14	727494	NATIONAL GRID		NATURAL GAS - TRANSMISSION	40.91	
10/20	727640	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	7.29	
10/20	727640	PETTY CASH - DISTRICT OFFICE		POSTAGE	188.00	
10/20	727647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	122.02	
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
10/25	Z011763	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4211.49	
11/09	728309	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.99	
11/09	728309	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	30.92	
11/14	728357	NATIONAL GRID		NATURAL GAS	6.72	
11/14	728357	NATIONAL GRID		NATURAL GAS - TRANSMISSION	72.90	
11/14	728361	GARBARINO, ANDREW R		OFFICE FURNISHINGS	444.99	
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	4.35	
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
11/17	728486	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	225.62	
11/17	728486	LONG ISLAND POWER AUTHORITY		ELECTRICITY	179.81	
11/17	728488	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	220.00	
11/17	728535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	122.10	
11/25	Z011911	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4211.49	
12/09	729236	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.99	
12/12	729229	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	110.00	
12/15	729409	NATIONAL GRID		NATURAL GAS	31.15	
12/15	729409	NATIONAL GRID		NATURAL GAS - TRANSMISSION	161.06	
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.76	
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
12/21	729587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	120.38	
12/27	Z012054	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4211.49	
01/11	730280	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	14.98	
01/13	730393	NATIONAL GRID		NATURAL GAS	90.05	
01/13	730393	NATIONAL GRID		NATURAL GAS - TRANSMISSION	211.74	
01/13	730484	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.99	
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.53	
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
01/19	730629	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	165.00	
01/20	730714	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	174.60	
01/20	730714	LONG ISLAND POWER AUTHORITY		ELECTRICITY	142.87	
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	3.27	
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	6.76	
01/23	730935	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	114.29	
01/25	Z012202	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4211.49	

02/09	731900	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/09	731900	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
02/13	732051	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
02/15	732093	NATIONAL GRID	NATURAL GAS	105.54
02/15	732093	NATIONAL GRID	NATURAL GAS - TRANSMISSION	224.62
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.60
02/24	732580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.93
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012350	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.05
03/13	733399	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/15	733488	NATIONAL GRID	NATURAL GAS	81.26
03/15	733488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	207.28
03/17	733565	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.67
03/17	733565	LONG ISLAND POWER AUTHORITY	ELECTRICITY	184.40
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z012489	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
03/23	733848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.58
03/23	733951	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
03/28	734134	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.29

TRAVEL EXPENDITURES

12/09	729143	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	450.00
12/09	729144	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	101.02
01/10	730184	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	448.00
01/20	730554	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
01/24	730821	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
01/30	731229	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
02/07	731683	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
02/13	731958	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	448.00
02/24	732543	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	798.00
03/15	733342	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	798.00
03/15	733343	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
03/22	733736	GARBARINO, ANDREW R	CONFERENCE, NEW ORLEANS	1930.09
03/22	733737	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	798.00
03/24	734017	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	282.18
03/29	734122	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	973.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.61
MAIL	10/01/16-03/31/17	UPS	41.58
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	3.92
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	416.63

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		100065.90
				TOTAL GENERAL EXPENDITURES.....		40734.69
				TOTAL EXPENDITURES.....		140800.59
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		465.74

GIGLIO, JOSEPH M.
 CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
GIGLIO, JOSEPH M	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			7269.25
BRAND, WINIFRED M	09/08/16-03/08/17	CONSTITUENT LIAISON	P		14467.10
CHILDS, BRODY J	09/08/16-09/19/16	COMMUNITY LIAISON	I		242.15
HARTLEY, HEIDI M	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A		24738.01
HOLLIS, KATHLEEN S	09/08/16-03/08/17	COMMUNITY LIAISON	T		2367.60
TAYLOR, DARLEEN V	01/03/17-03/08/17	ADMINISTRATIVE ASSISTANT	T		5100.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727255	DIANA L KUHN		CUSTODIAL SERVICES	72.00
10/06	727260	SALAMANCA REPUBLICAN PRESS		PUBLICATIONS	50.00
10/12	727379	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
10/12	727380	WEX BANK		GASOLINE (STATE VEHICLES)	112.24
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1.84
10/18	727437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	110.53
10/20	727640	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	14.99
10/25	Z011896	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL	1046.15
11/09	728292	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
11/09	728294	WEX BANK		GASOLINE (STATE VEHICLES)	92.43
11/14	728396	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	109.57
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.84
11/17	728487	DIANA L KUHN		CUSTODIAL SERVICES	90.00

11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012046	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	69.34
12/12	729228	DIANA L KUHN	CUSTODIAL SERVICES	72.00
12/15	729367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.50
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.60
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	729595	EMPIRE PHOENIX CORPORATION	PUBLICATIONS	33.00
12/27	Z012175	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
01/17	730471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.71
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.11
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730701	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.60
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	87.05
01/20	730733	DIANA L KUHN	CUSTODIAL SERVICES	90.00
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.80
01/23	730924	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	336.60
01/25	Z012329	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
02/08	731807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.99
02/09	731852	DIANA L KUHN	CUSTODIAL SERVICES	77.60
02/13	732048	BRADLEY C PETERS	OFFICE IMPROVEMENTS - LEASED	40.00
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	282.66
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.99
02/27	Z012469	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
03/08	733168	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	445.29
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	137.36
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	37.35
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.09
03/13	733375	DIANA L KUHN	CUSTODIAL SERVICES	77.60
03/14	733411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.24
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.40
03/20	Z012610	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15

TRAVEL EXPENDITURES

11/14	728371	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.37
12/19	729487	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	234.00
01/24	730822	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	260.08
01/30	731233	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
02/03	731491	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
02/03	731492	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.84
02/10	731907	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
02/21	732267	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	260.08
02/24	732553	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	786.04
03/15	733435	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	610.08
03/22	733755	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
03/29	734185	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.52

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			11.26
	MAIL	10/01/16-03/31/17	UPS			73.59
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			33.10
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			685.13
EXPENDITURES FOR PERIOD						
						93934.96
TOTAL PERSONAL SERVICE EXPENDITURES.....						93934.96
TOTAL GENERAL EXPENDITURES.....						15527.85
TOTAL EXPENDITURES.....						109462.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						803.08

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GJONAJ, MARK
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

	GJONAJ, MARK	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	CEILEMA, MARILYN I	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P		5093.64
	COPELAND, LINDSAY R	09/08/16-09/21/16	EXECUTIVE COORDINATOR	I		2915.05
	COPELAND, LINDSAY R	09/21/16	FIVE DAY DEFERRAL PAYMENT			1457.53
	COPELAND, LINDSAY R	09/21/16	LUMP SUM VACATION PAYMENT			1778.18
	FERNANDEZ, NATHALIA	09/08/16-03/07/17	CHIEF OF STAFF	I		27399.69
	FERNANDEZ, NATHALIA	03/07/17	FIVE DAY DEFERRAL PAYMENT			997.26
	FUNDO, ILIRJAN	09/08/16-10/05/16	DIRECTOR OF ECONOMIC STUDIES	I		797.80
	FUNDO, ILIRJAN	10/05/16	FIVE DAY DEFERRAL PAYMENT			212.74
	FUNDO, ILIRJAN	10/05/16	LUMP SUM VACATION PAYMENT			954.82
	KOLA, PETRIT	10/05/16-03/08/17	OPERATIONS ASSISTANT	P		4338.79
	MADONNA, WILLIAM J	09/08/16-03/08/17	CHIEF COUNSEL	P		5296.15
	PEKIC, LILYANNA	09/08/16-03/08/17	COMMUNITY LIAISON	A		17906.26
	TRAGNI, DYLAN H	10/24/16-03/08/17	EXECUTIVE COORDINATOR	P		13554.95
	VATAJ, SONNY	09/08/16-03/08/17	EXECUTIVE DIRECTOR	P		5296.15
	WILLIAMS, ALEATHA M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P		5296.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.02
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	727781	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	10.03
10/25	727781	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.96
10/25	Z011832	3515 REALTY CORP	OFFICE RENTAL	3615.04
10/25	Z011832	3515 REALTY CORP	OPERATING EXPENSES	100.00
10/27	727862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.45
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.54
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	728719	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	43.32
11/23	728719	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	116.36
11/25	Z011980	3515 REALTY CORP	OFFICE RENTAL	3615.04
11/25	Z011980	3515 REALTY CORP	OPERATING EXPENSES	100.00
12/01	728916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.12
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.91
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/27	Z012120	3515 REALTY CORP	OFFICE RENTAL	3615.04
12/27	Z012120	3515 REALTY CORP	OPERATING EXPENSES	100.00
12/30	729825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.16
12/30	729869	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	94.06
12/30	729869	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	166.74
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.62
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.20
01/25	730958	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	171.45
01/25	730958	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	255.50
01/25	Z012270	3515 REALTY CORP	OFFICE RENTAL	3615.04
01/25	Z012270	3515 REALTY CORP	OPERATING EXPENSES	100.00
01/27	731172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.78
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.90
02/24	732529	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	182.26
02/24	732529	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	255.39
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012414	3515 REALTY CORP	OFFICE RENTAL	3615.04
02/27	Z012414	3515 REALTY CORP	OPERATING EXPENSES	100.00
03/02	732787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.29
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012555	3515 REALTY CORP	OFFICE RENTAL	3615.04
03/20	Z012555	3515 REALTY CORP	OPERATING EXPENSES	100.00
03/29	734206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.72
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.02
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-239.96
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.39
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.53
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.52
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GJONAJ, MARK - Cont.						
TRAVEL EXPENDITURES						
03/21	733304	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		336.00
03/21	733305	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		743.00
03/21	733306	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		569.00
03/21	733711	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		344.50
03/21	733712	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733713	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733714	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733715	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733716	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733717	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		405.50
03/21	733718	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		577.50
03/21	733719	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		749.50
03/21	733720	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		749.50
03/21	733721	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		749.50
03/21	733722	GJONAJ, MARK		LEGISLATIVE DUTIES, ALBANY		430.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		6.94
		MAIL	10/01/16-03/31/17	BULK MAIL		3621.72
			10/01/16-03/31/17	UPS		157.64
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		932.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						133045.19
TOTAL GENERAL EXPENDITURES.....						34081.35
TOTAL EXPENDITURES.....						167126.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4718.57

**GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
GLICK, DEBORAH J	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
ABDUL-ALEEM, MARYAM A	09/08/16-03/08/17	COMMUNITY LIAISON	A	24226.38
ANDERSON, CHARLES N	09/08/16-03/08/17	COMMUNITY LIAISON	A	24226.38
FARRELL, VIRGINIA E	01/01/17-03/08/17	LEGISLATIVE ANALYST	A	7642.43
GOLDSTEIN, PAUL	12/31/16	FIVE DAY DEFERRAL PAYMENT		574.69
GOLDSTEIN, PAUL	09/08/16-12/31/16	SPECIAL ASSISTANT	I	9424.83
LEDUC, CHARLES	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	25568.02
MAHON, LOUISE E	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	L	28792.22
SANCHALA, SARAH M	09/08/16-03/08/17	CHIEF OF STAFF	A	31532.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.42
10/14	727468	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
10/14	727473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/14	727473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.90
10/25	Z011822	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/25	Z011822	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
10/25	Z011822	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
10/27	727846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.26
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.59
11/15	728442	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
11/15	728444	QUILL CORPORATION	JANITORIAL SUPPLIES	56.46
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.95
11/25	Z011970	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
11/25	Z011970	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
11/25	Z011970	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.06
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	729767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.56
12/27	Z012179	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
12/27	Z012179	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
12/27	Z012179	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
01/05	729941	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
01/05	729943	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
01/05	729943	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.90
01/05	729945	QUILL CORPORATION	OFFICE SUPPLIES	79.76
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.05
01/18	730633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
01/18	730633	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.91
01/18	730635	QUILL CORPORATION	JANITORIAL SUPPLIES	24.48
01/19	730630	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730758	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	43.70
01/25	Z012259	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
01/25	Z012259	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7649.09
01/25	Z012259	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
01/26	731186	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		16.52
01/27	731158	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.20
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.43
02/14	732100	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.92
02/14	732101	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
02/14	732101	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
02/14	732105	QUILL CORPORATION		OFFICE SUPPLIES		46.06
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.27
02/24	732593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.74
02/27	Z012475	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
02/27	Z012475	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7649.09
02/27	Z012475	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
03/09	733088	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.80
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	733530	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
03/16	733530	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.90
03/20	733618	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
03/20	Z012544	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
03/20	Z012544	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7649.09
03/20	Z012544	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
03/23	733975	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.57
TRAVEL EXPENDITURES						
11/03	727999	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		401.25
12/13	729269	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		396.00
12/19	729488	GLICK, DEBORAH J		LEGISLATIVE MEETING, ALBANY		596.50
01/12	730334	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ITHACA		148.64
01/13	730366	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.00
01/24	730823	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.00
01/26	731136	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		394.50
02/02	731470	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.30
03/03	732751	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.30
03/15	733436	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.00
03/17	733506	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		594.30
03/23	733881	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		595.00
03/30	734264	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		414.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		66.19
		MAIL	10/01/16-03/31/17	BULK MAIL		19485.88

	10/01/16-03/31/17 UPS	56.55
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	195.15
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	477.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198227.81
TOTAL GENERAL EXPENDITURES.....	57121.44

TOTAL EXPENDITURES..... 255349.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20280.81

GOLDFEDER, Y. PHILLIP

PERSONAL SERVICE EXPENDITURES

GOLDFEDER, Y. PHILLIP	09/22/16-11/07/16 MEMBER OF ASSEMBLY		9674.38
GLUCK, P'NINA R	09/08/16-11/07/16 COMMUNITY LIAISON	I	7901.32
GREENFIELD, JONATHAN B	09/08/16-10/03/16 DIRECTOR COMMUNICATIONS	I	3977.77
GREENFIELD, JONATHAN B	10/03/16 FIVE DAY DEFERRAL PAYMENT		1104.94
GREENFIELD, JONATHAN B	10/03/16 LUMP SUM VACATION PAYMENT		5593.80
KERNOZEK, AMANDA K	09/08/16-11/07/16 EXECUTIVE ASSISTANT	I	6935.98
PORI, ISABELLA M	07/15/16 COMMUNITY LIAISON		-391.23
PORI, ISABELLA M	07/15/16 LUMP SUM VACATION PAYMENT		1938.82
SHVARTSMAN, YEVGENIY B	09/08/16-11/07/16 CHIEF OF STAFF	I	9696.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 727203 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06 727203 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
10/06 727204 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06 727204 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.24
10/25 Z011780 95-01 CO LLC	OFFICE RENTAL	4010.05
10/25 Z011781 K & P OPERATING CORP	OFFICE RENTAL	1400.00
10/27 727863 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.49
10/27 727910 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.58
11/09 728307 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.24
11/21 728653 TIME WARNER CABLE	INTERNET SERVICES	169.90

TRAVEL EXPENDITURES

11/03 728121 GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	412.20
11/03 728122 GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	412.20
12/01 728918 GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	412.20

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOLDFEDER, Y. PHILLIP - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	10/01/16-03/31/17	UPS			25.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						46432.64
TOTAL GENERAL EXPENDITURES.....						7124.96
TOTAL EXPENDITURES.....						53557.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25.94
GOODELL, ANDREW						
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GOODELL, ANDREW	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	GOODELL, ANDREW	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6923.06
	GRUBER, DOROTHY L	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P		6468.13
	KREGE, MICHELE H	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P		25884.59
	RANKIN, ELISABETH T	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A		27756.72
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.15
10/25	Z011897	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
10/28	727959	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			178.28
11/09	728260	THE COFFEE EXCHANGE	OFFICE SUPPLIES			13.50
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.85
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z012047	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
11/28	728844	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			178.44
12/15	729397	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS			215.80
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.95
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95

12/27	Z012176	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
12/30	729846	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.44
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.60
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	731132	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
01/25	Z012330	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
01/27	731169	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	177.64
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.86
02/27	732663	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	177.88
02/27	Z012470	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.23
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012611	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
03/27	734106	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	177.88

TRAVEL EXPENDITURES

10/05	727114	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
12/09	729145	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	616.32
01/20	730602	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	612.78
01/24	730872	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
01/30	731234	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
02/06	731659	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
02/06	731660	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
02/22	732374	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
02/22	732375	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	787.78
03/13	733251	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
03/23	733882	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
03/30	734254	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.78
03/30	734255	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	10.41
MAIL	10/01/16-03/31/17	UPS	10.97
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	.46
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	60.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106782.53
TOTAL GENERAL EXPENDITURES.....	17341.92

TOTAL EXPENDITURES..... 124124.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 82.55

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N.						
CHAIR, HEALTH COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GOTTFRIED, RICHARD N	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	GOTTFRIED, RICHARD N	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			7788.50
	ALEXANDER, NANCY S	09/08/16-03/08/17	COMMUNITY LIAISON	A		22301.32
	ALGAZE, MARTIN A	09/08/16-03/08/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		17879.82
	CONTI, RICHARD S	09/08/16-12/30/16	EXECUTIVE DIRECTOR	I		31965.50
	CONTI, RICHARD S	12/30/16	FIVE DAY DEFERRAL PAYMENT			1982.77
	CONTI, RICHARD S	12/30/16	LUMP SUM VACATION PAYMENT			10686.00
	COPPOLA, CHRISTINA C	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		27786.26
	CRAIG, CAROLINE P	10/20/16-12/31/16	LEGISLATIVE ASSOCIATE	I		3000.04
	CURREN, KATHRYN F	11/01/16-03/08/17	COMMITTEE CLERK	P		13681.53
	DANN-ALLEL, GABRIELLE	09/08/16-03/08/17	COMMUNITY LIAISON	A		23362.05
	DONG, HELEN	02/22/17	FIVE DAY DEFERRAL PAYMENT			1427.21
	DONG, HELEN	09/08/16-02/22/17	LEGISLATIVE ASSISTANT	I		31853.21
	DONG, HELEN	02/22/17	LUMP SUM VACATION PAYMENT			7350.00
	GUZMAN, MARIA N	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	T		14810.41
	MARKOWITZ, EMILY C	09/08/16-03/08/17	COMMUNITY LIAISON	A		18136.10
	METVINER, KAYLEIGH B	01/01/17-03/08/17	LEGISLATIVE AIDE	A		8246.54
	MILETIC, ALEKSANDER N	01/26/17-03/08/17	ADMINISTRATIVE AIDE	P		1740.00
	MILLER, MONICA J	09/08/16-03/08/17	SENIOR LEGISLATIVE ASSOCIATE	A		34762.87
	PASTER, WENDI B	09/08/16-03/08/17	CHIEF OF STAFF	A		48811.44
	PEYRE, BRICE H	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A		33264.55
	SALVIONE, SHERRI A	01/01/17-03/08/17	LEGISLATIVE AIDE	A		8246.54
	SCATTAGLIA, ANTHONY M	11/21/16-03/08/17	COMMUNICATIONS ASSISTANT	A		10639.91
	SOGUT, MISCHA B	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		33598.57
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
10/13	727396	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
10/13	727400	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			33.99
10/13	727400	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			62.95
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.99
10/27	727847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			168.84
11/01	727969	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
11/01	727973	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			33.99
11/01	727977	YOLANDA FANCONI	CUSTODIAL SERVICES			260.00
11/01	728012	PETTY CASH - DISTRICT OFFICE	SHIPPING			14.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.36
11/17	728495	YOLANDA FANCONI	CUSTODIAL SERVICES			104.00
11/21	728614	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728671	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00

11/22	728676	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
11/22	728681	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.31
12/06	729029	PETTY CASH - DISTRICT OFFICE	SHIPPING	11.00
12/12	729195	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.14
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	Z012177	242 WEST 27 LLC	OFFICE RENTAL	11900.00
12/21	729642	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
12/22	729648	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
12/22	729666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.69
12/27	Z012114	242 WEST 27 LLC	OFFICE RENTAL	5950.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.06
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.89
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.32
01/23	730929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.23
01/25	Z012264	242 WEST 27 LLC	OFFICE RENTAL	5950.00
01/27	731207	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
01/27	731213	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
02/09	731851	D & D CARTING CO INC	CUSTODIAL SERVICES	60.00
02/13	732057	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.00
02/24	732594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.12
02/24	732655	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.99
02/24	732669	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
02/24	732670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
02/27	732653	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
02/27	Z012409	242 WEST 27 LLC	OFFICE RENTAL	5950.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.15
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	733833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.95
03/23	734025	EBSCO INDUSTRIES INC	PUBLICATIONS	220.00
03/23	734026	EBSCO INDUSTRIES INC	PUBLICATIONS	527.00
03/23	734027	EBSCO INDUSTRIES INC	PUBLICATIONS	1835.00
03/23	734028	EBSCO INDUSTRIES INC	PUBLICATIONS	935.88
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.78
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	131.38
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	91.13
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.67
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	72.16
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	66.05

TRAVEL EXPENDITURES

01/26	731137	GOTTFRIED, RICHARD N	LEGISLATIVE MEETING, ALBANY	552.70
01/26	731138	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	377.70
01/26	731139	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, WASHINGTON	296.70
01/26	731140	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	727.70
03/15	733484	SOGUT, MISCHA B	CONFERENCE, NEW YORK	171.00

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GOTTFRIED, RICHARD N. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			123.74
	MAIL	10/01/16-03/31/17	BULK MAIL			17439.02
		10/01/16-03/31/17	UPS			190.96
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			6151.30
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1153.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						453071.17
TOTAL GENERAL EXPENDITURES.....						39326.48
TOTAL EXPENDITURES.....						492397.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25058.82
GRAF, ALFRED C.						
RANKING MINORITY MEMBER, CODES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRAF, ALFRED C	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	GRAF, ALFRED C	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			5711.50
	COLLINS, JAIME M	09/01/16	LUMP SUM VACATION PAYMENT			3018.06
	PIERSON, COLLEEN R	01/03/17-03/08/17	LEGISLATIVE DIRECTOR	T		12508.11
	SARDO TRAVIS, NANETTE M	09/08/16-03/08/17	LEGISLATIVE AIDE	P		19889.92
	SMITH, DOUGLAS M	09/08/16-03/08/17	CHIEF OF STAFF	A		30534.67
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	727159	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			223.91
10/05	727159	LONG ISLAND POWER AUTHORITY	ELECTRICITY			172.45
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.73
10/13	727401	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			17.98
10/13	727409	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			3.94

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.28
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z011764	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
10/27	727891	NATIONAL GRID	NATURAL GAS	.67
10/27	727891	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.52
11/01	727991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.26
11/03	728089	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	39.94
11/03	728148	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.57
11/03	728148	LONG ISLAND POWER AUTHORITY	ELECTRICITY	130.56
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.08
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	728807	NATIONAL GRID	NATURAL GAS	19.30
11/25	728807	NATIONAL GRID	NATURAL GAS - TRANSMISSION	128.80
11/25	Z011912	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
12/01	728909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.59
12/01	728931	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	128.57
12/01	728931	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.64
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.87
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/27	Z012055	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
12/29	729799	NATIONAL GRID	NATURAL GAS	20.93
12/29	729799	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.17
12/30	729817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.65
01/06	730101	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	156.28
01/06	730101	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.66
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.48
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/19	730735	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.97
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.40
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.63
01/25	Z012203	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
01/26	731040	NATIONAL GRID	NATURAL GAS	35.46
01/26	731040	NATIONAL GRID	NATURAL GAS - TRANSMISSION	150.30
01/27	731167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.02
02/06	731654	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	138.45
02/06	731654	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.61
02/10	731940	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.97
02/10	731941	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/10	731941	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.95
02/24	732528	NATIONAL GRID	NATURAL GAS	24.71
02/24	732528	NATIONAL GRID	NATURAL GAS - TRANSMISSION	121.68
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012351	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
03/02	732779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.87
03/02	732807	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	111.73
03/02	732807	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.83
03/03	732883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.49
03/03	732883	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.10
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.38
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012490	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
03/29	734203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.81

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAF, ALFRED C. - Cont.						
TRAVEL EXPENDITURES						
12/27	729741	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		476.03
01/18	730522	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		474.05
01/24	730873	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		638.12
01/30	731235	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		638.12
02/01	731318	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		638.12
02/07	731684	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		642.87
02/14	732023	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		463.12
03/08	732993	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.05
03/15	733344	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		813.12
03/22	733756	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.05
03/28	734052	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.05
03/30	734256	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		988.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		6.16
		MAIL	10/01/16-03/31/17	UPS		88.40
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		7.26
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		732.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111412.29
TOTAL GENERAL EXPENDITURES.....						31559.69
TOTAL EXPENDITURES.....						142971.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						834.28

GUNTHER, AILEEN M.
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
GUNTHER, AILEEN M	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
GALLAGHER, JEAN A	09/08/16-03/08/17	LEGISLATIVE AIDE	P	8809.97
GATTO, THOMAS M	09/08/16-03/08/17	LEGISLATIVE AIDE	A	22577.74
HORAN, ALLISON M	09/08/16-03/03/17	CHIEF OF STAFF	I	39617.14
HORAN, ALLISON M	03/03/17	FIVE DAY DEFERRAL PAYMENT		1380.82
LEVINE, DEBRA K	09/08/16-11/30/16	LEGISLATIVE AIDE	I	5501.58
RYAN, DANIEL R	09/08/16-03/08/17	LEGISLATIVE AIDE	T	3989.80
STEINGART, RACHEL E	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23114.71
WALLACH, KYLE J	09/08/16-09/25/16	LEGISLATIVE AIDE	I	336.02
WILSON, CARMEL M	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A	21802.92
WOHL, HONORA S	01/03/17-03/08/17	LEGISLATIVE AIDE	T	1283.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727134	FOX LEDGE INC	OFFICE SUPPLIES	7.35
10/05	727135	FOX LEDGE INC	OFFICE SUPPLIES	12.50
10/05	727139	STUART COMMUNICATIONS	PUBLICATIONS	42.00
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.79
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	50.57
10/19	727595	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	125.00
10/19	727604	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/19	727604	FOX LEDGE INC	OFFICE SUPPLIES	7.35
10/19	727605	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/19	727605	FOX LEDGE INC	OFFICE SUPPLIES	6.25
10/20	727652	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.83
10/20	727653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.26
10/21	727724	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/21	727724	FOX LEDGE INC	OFFICE SUPPLIES	12.50
10/25	Z011902	JEFF BANK	OFFICE RENTAL	1558.00
10/26	727824	FOX LEDGE INC	OFFICE SUPPLIES	7.35
11/01	728019	LOCAL MEDIA GROUP INC	PUBLICATIONS	280.80
11/09	728316	FOX LEDGE INC	OFFICE SUPPLIES	12.50
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.32
11/17	728561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.68
11/21	728615	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/21	728615	FOX LEDGE INC	OFFICE SUPPLIES	12.50
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/23	728714	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
11/23	728736	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/25	728791	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.83
11/25	Z011999	JEFF BANK	OFFICE RENTAL	1558.00
12/06	728979	FOX LEDGE INC	OFFICE SUPPLIES	12.50
12/14	729337	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/14	729337	FOX LEDGE INC	OFFICE SUPPLIES	7.35
12/15	729391	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
12/15	729391	FOX LEDGE INC		OFFICE SUPPLIES		6.25
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		43.91
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/21	729613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.63
12/21	729652	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/23	729734	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.83
12/27	Z012138	JEFF BANK		OFFICE RENTAL		1558.00
01/05	729956	FOX LEDGE INC		OFFICE SUPPLIES		9.46
01/11	730248	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.08
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.88
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/20	730725	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.59
01/20	730751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.10
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.87
01/25	Z012287	JEFF BANK		OFFICE RENTAL		1558.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.31
02/14	732104	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
02/15	732097	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/15	732097	FOX LEDGE INC		OFFICE SUPPLIES		7.35
02/15	732098	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/15	732099	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/15	732099	FOX LEDGE INC		OFFICE SUPPLIES		6.25
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		58.36
02/17	732287	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.96
02/21	732411	FOX LEDGE INC		OFFICE SUPPLIES		12.50
02/21	732415	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
02/23	732435	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.59
02/23	732451	FOX LEDGE INC		OFFICE SUPPLIES		10.56
02/27	Z012430	JEFF BANK		OFFICE RENTAL		1558.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		47.65
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/20	Z012570	JEFF BANK		OFFICE RENTAL		1558.00
03/23	733799	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/23	733800	FOX LEDGE INC		OFFICE SUPPLIES		7.35
03/23	733861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.21
03/23	733995	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.59
TRAVEL EXPENDITURES						
10/19	727574	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		177.80
12/13	729257	GUNTHER, AILEEN M		LEGISLATIVE MEETING, ALBANY		702.80
01/13	730367	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		59.00
01/24	730824	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		529.10
01/26	731141	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		531.50
02/02	731434	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		354.10
02/06	731573	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, STATEN ISLAND		215.43

02/08	731774	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	358.90
02/17	732183	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	356.50
03/03	732812	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	881.50
03/09	733054	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.10
03/17	733507	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.10
03/24	734018	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	538.70
03/30	734331	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	704.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	40.39
MAIL	10/01/16-03/31/17	BULK MAIL	12887.93
	10/01/16-03/31/17	UPS	130.73
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	141.10
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	493.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174654.20
TOTAL GENERAL EXPENDITURES.....	20423.54

TOTAL EXPENDITURES..... 195077.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13693.59

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HARRIS, PAMELA

PERSONAL SERVICE EXPENDITURES

HARRIS, PAMELA	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BROWN, DIONNE L	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A	16454.69
DABNEY, NADINE R	09/08/16-12/01/16	DIRECTOR OF SCHEDULING	I	2339.72
DABNEY, NADINE R	12/01/16	FIVE DAY DEFERRAL PAYMENT		191.78
DABNEY, NADINE R	12/01/16	LUMP SUM VACATION PAYMENT		824.65
DALMACY, YVELINE L	09/21/16-03/08/17	DIRECTOR OF SCHEDULING	A	12043.78
DESHONG, JOMARAH H	09/08/16-09/28/16	COMMUNITY LIAISON	I	1150.68
DESHONG, JOMARAH H	09/28/16	FIVE DAY DEFERRAL PAYMENT		383.56
DESHONG, JOMARAH H	09/28/16	LUMP SUM VACATION PAYMENT		355.94
KASS, KELLY B	08/26/16	COMMUNICATIONS COORDINATOR	I	978.08
LARKIN, ALEXANDRA N	09/08/16-03/08/17	CHIEF OF STAFF	A	23358.80
MOSES, LEAH	09/08/16-03/08/17	COMMUNITY LIAISON	A	13846.52
NUSSBAUM, MARCUS A	06/08/16	LUMP SUM VACATION PAYMENT		221.58

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HARRIS, PAMELA - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727205	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
10/06	727205	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		7.67
10/07	727318	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.46
10/11	727344	RAYMOND S TINAO		CUSTODIAL SERVICES		150.00
10/14	727414	TIME WARNER CABLE		INTERNET SERVICES		145.88
10/14	727415	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
10/14	727475	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		28.27
10/19	727590	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
10/19	727590	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.42
10/19	727598	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		91.73
10/19	727599	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		28.89
10/24	727761	RAYMOND S TINAO		CUSTODIAL SERVICES		150.00
10/25	Z011803	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
10/25	Z011804	309 - 86TH STREET REALTY LTD		OFFICE RENTAL		2100.00
11/01	728024	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		155.93
11/01	728025	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		105.61
11/01	728025	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		38.99
11/01	728025	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		48.49
11/01	728026	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		101.70
11/01	728026	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		31.49
11/01	728026	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		50.91
11/21	728605	TIME WARNER CABLE		INTERNET SERVICES		167.02
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728678	RAYMOND S TINAO		CUSTODIAL SERVICES		150.00
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728690	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
11/25	Z011952	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
11/25	Z011953	309 - 86TH STREET REALTY LTD		OFFICE RENTAL		2100.00
12/14	729347	TIME WARNER CABLE		INTERNET SERVICES		167.02
12/15	729398	RAYMOND S TINAO		CUSTODIAL SERVICES		150.00
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/19	729569	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
12/27	Z012093	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
12/27	Z012094	309 - 86TH STREET REALTY LTD		OFFICE RENTAL		2100.00
01/12	730315	TIME WARNER CABLE		INTERNET SERVICES		166.72
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.06
01/23	730853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		237.60
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.99
01/23	730918	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
01/23	730918	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.92
01/23	730919	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99

01/23	730919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.93
01/23	730920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
01/23	730920	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.44
01/23	730921	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
01/23	730921	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.92
01/23	730922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
01/24	730968	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	40.86
01/24	730968	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	35.04
01/25	730967	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
01/25	Z012240	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
01/25	Z012241	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
01/26	731180	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/07	731791	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
02/07	731792	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.99
02/16	732235	TIME WARNER CABLE	INTERNET SERVICES	166.72
02/16	732236	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	250.66
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	732457	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
02/24	732637	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	38.93
02/27	Z012386	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
02/27	Z012387	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733490	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	247.60
03/20	Z012526	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
03/20	Z012527	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/23	733803	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.12
03/23	733803	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.93
03/23	733804	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
03/23	733990	TIME WARNER CABLE	INTERNET SERVICES	166.39
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	17.04
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3.92
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.36
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3.88
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.23

TRAVEL EXPENDITURES

10/20	727687	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	1122.34
01/20	730603	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	603.88
01/20	730604	HARRIS, PAMELA	LEGISLATIVE MEETING, ALBANY	594.76
01/24	730874	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	453.46
01/25	731000	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	766.97
01/30	731303	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	766.97
02/07	731685	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	766.97
02/13	731959	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	766.97
03/09	733160	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	608.00
03/17	733508	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	1641.97
03/17	733509	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	766.97
03/29	734123	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	739.49
03/30	734339	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	850.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	13.42
MAIL	10/01/16-03/31/17	BULK MAIL	12397.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
HARRIS, PAMELA - Cont.							
		10/01/16-03/31/17	UPS			225.01	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			993.55	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	111899.81
						TOTAL GENERAL EXPENDITURES.....	42579.42
						TOTAL EXPENDITURES.....	154479.23
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13629.71

HAWLEY, STEPHEN M.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
HAWLEY, STEPHEN M	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				9346.12
BANKER, EILEEN S	09/08/16-03/08/17	CHIEF OF STAFF	A			27207.55
CARNEY, JAYLEEN E	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A			20242.31
DENNIS, ALAN R	09/08/16-03/08/17	COMMUNITY LIAISON	T			1447.05
GARAVELLI, CAROL A	10/20/16-03/08/17	EXECUTIVE ASSISTANT	T			7196.21
WHITE, SHARON E	09/08/16-03/08/17	COMMUNITY LIAISON	T			1597.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
10/13	727409	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
10/14	727428	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.27
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.98
10/21	Z011885	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
11/03	728089	PETTY CASH - DISTRICT OFFICE		POSTAGE		230.00
11/09	728325	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.29
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.50
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95

11/22	Z012036	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
12/06	729029	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/12	729303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.94
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.47
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	Z012169	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
01/11	730277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.64
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.41
01/17	730585	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.13
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.56
01/23	Z012321	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
02/08	731806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.34
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.69
02/23	Z012462	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
03/03	732824	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.10
03/13	733319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.13
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012602	ALBION VILLAGE OF	OFFICE RENTAL	1311.65

TRAVEL EXPENDITURES

12/13	729270	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	505.08
01/10	730167	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	502.57
01/18	730523	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
01/24	730875	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
01/30	731236	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
02/06	731661	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
02/14	731994	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	502.57
02/22	732376	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
03/15	733437	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
03/24	734019	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
03/28	734053	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
03/30	734257	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1027.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	14.98
MAIL	10/01/16-03/31/17	BULK MAIL	2960.15
	10/01/16-03/31/17	UPS	165.24
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	10.61
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	782.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
EXPENDITURES FOR PERIOD						
						106786.32
TOTAL PERSONAL SERVICE EXPENDITURES.....						18890.43
TOTAL GENERAL EXPENDITURES.....						125676.75
TOTAL EXPENDITURES.....						3933.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3933.83

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
HEASTIE, CARL E	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			21548.12
CRUZ ROSAS, SANDRA E	09/08/16-03/08/17	CONSTITUENT LIAISON	A		24391.34
RILEY, KEVIN C	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A		36745.04
STEWART, MICHELLE S	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		20543.38
WINT, ALEXANDRAE W	09/08/16-03/08/17	COMMUNITY LIAISON	A		20865.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727151	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/05	727151	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		39.91
10/12	727363	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES		100.00
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)		281.24
10/13	727385	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		245.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.89
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
10/25	727792	OFFICE DEPOT	JANITORIAL SUPPLIES		72.17
10/25	727792	OFFICE DEPOT	OFFICE SUPPLIES		126.60
10/25	727793	OFFICE DEPOT	OFFICE SUPPLIES		15.69
10/25	727794	OFFICE DEPOT	JANITORIAL SUPPLIES		17.99
10/25	727794	OFFICE DEPOT	OFFICE SUPPLIES		4.99
10/25	727795	OFFICE DEPOT	OFFICE SUPPLIES		17.19
10/25	Z011835	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL		4800.00

10/27	727865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.39
11/01	728009	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.54
11/01	728009	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	52.79
11/01	728020	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
11/01	728022	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/01	728022	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.92
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	103.12
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	162.72
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.84
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/25	728776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.47
11/25	Z011983	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
11/30	728902	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	36.26
11/30	728902	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	103.83
12/07	729071	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	75.10
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	184.03
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.06
12/15	729450	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/19	729512	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/22	729669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.98
12/22	729728	OFFICE DEPOT	JANITORIAL SUPPLIES	162.07
12/22	729729	OFFICE DEPOT	JANITORIAL SUPPLIES	35.98
12/27	Z012123	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
12/30	729870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	89.89
12/30	729870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	154.18
01/05	729959	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
01/05	730048	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
01/17	730485	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.36
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	122.02
01/23	730939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.86
01/25	Z012273	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.15
02/01	731338	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	111.62
02/01	731338	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	199.07
02/02	731556	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/02	731556	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.89
02/03	731528	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
02/15	732106	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	141.02
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.63
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/27	732677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.73
02/27	Z012417	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
03/02	732805	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	152.20
03/02	732805	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	212.75
03/07	732924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/07	732924	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	201.24
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	413.62
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.21
03/13	733378	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
03/16	733532	OFFICE DEPOT	JANITORIAL SUPPLIES	186.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
03/17	733536	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES	100.00	
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	134.94	
03/20	733706	OFFICE DEPOT		OFFICE FURNISHINGS	89.98	
03/20	Z012558	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL	4800.00	
03/23	733853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	194.90	
03/28	734134	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00	
03/29	734244	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	128.42	
03/29	734244	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	172.17	
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	477.74	
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	488.18	
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	403.64	
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	270.52	
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	235.09	
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	271.40	
TRAVEL EXPENDITURES						
10/05	727115	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	233.00	
10/12	727376	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	407.00	
10/12	727377	HEASTIE, CARL E		TOLL(S), NEW YORK STATE	67.65	
10/19	727575	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	397.16	
11/01	728013	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	573.16	
11/09	728231	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	237.00	
11/17	728468	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	51.61	
11/21	728661	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	409.00	
12/05	728961	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	398.16	
12/13	729290	HEASTIE, CARL E		LEGISLATIVE MEETING, ALBANY	759.00	
12/27	729742	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	59.00	
01/09	730152	HEASTIE, CARL E		TOLL(S), NEW YORK STATE	34.22	
01/10	730212	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	255.79	
01/10	730213	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	489.79	
01/18	730524	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	584.00	
01/24	730901	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	409.00	
01/30	731237	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	584.00	
02/13	731960	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	584.00	
02/14	731995	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	17.11	
02/14	732058	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	759.00	
02/22	732330	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	175.00	
02/24	732544	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	746.64	
02/24	732554	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	584.00	
03/10	733195	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	921.64	
03/15	733438	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	759.00	
03/15	733439	HEASTIE, CARL E		TOLL(S), NEW YORK STATE	38.02	
03/21	733690	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	759.00	
03/30	734266	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	1400.00	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	40.15
MAIL	10/01/16-03/31/17	BULK MAIL	5370.52
	10/01/16-03/31/17	UPS	111.65
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	427.54
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	561.59
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			163843.58
TOTAL GENERAL EXPENDITURES.....			51507.46
TOTAL EXPENDITURES.....			215351.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			6511.45

**HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
HEVESI, ANDREW D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	6490.37
ARECCHI, ALEXA K	09/08/16-03/08/17	CONSTITUENT LIAISON	P 15879.39
KEARNS, CAROLYN S	01/01/17-03/08/17	COUNSEL	P 5178.05
RASMUSSEN, REBECCA M	09/08/16-03/08/17	EXECUTIVE DIRECTOR	A 35452.76
WEITZBERG, BRENT G ESQ	09/08/16-03/08/17	CHIEF OF STAFF	A 35406.72
WISNIEWSKI, KEVIN G	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	P 18844.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.60
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.76
10/25	Z011787	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2725.00
11/04	728177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.15
11/09	728320	NY TIMES	PUBLICATIONS	400.40
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.94
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z011936	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2725.00
11/28	728315	DANGELVI CLEANING SERVICES CORP	CUSTODIAL SERVICES	400.00
12/06	729075	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/06	729075	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
12/08	729123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.42
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.22

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/27	Z012077	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
01/06	730036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.88
01/11	730271	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/11	730271	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.94
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.11
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.32
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.63
01/25	Z012224	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
02/06	731592	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.50
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.01
02/24	732655	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
02/27	Z012372	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
03/09	733181	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.81
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.55
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012512	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.41
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.62
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		396.54
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		449.97
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.34
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-2753.87

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TRAVEL EXPENDITURES

10/17	727480	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		232.88
11/15	728425	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		320.94
11/21	728662	HEVESI, ANDREW D		CONFERENCE, LAKE GEORGE		151.20
11/30	728819	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		261.94
11/30	728820	HEVESI, ANDREW D		LEGISLATIVE DUTIES, SYRACUSE		598.54
12/27	729743	HEVESI, ANDREW D		LEGISLATIVE DUTIES, SYRACUSE		504.04
01/10	730185	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		406.27
01/17	730418	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		406.27
01/24	730825	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
01/30	731238	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
02/02	731409	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		59.00
02/09	731862	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		436.14
02/22	732331	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
03/09	733055	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27
03/15	733440	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
03/21	733596	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
03/30	734285	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	68.20
MAIL	10/01/16-03/31/17	BULK MAIL	12187.65
	10/01/16-03/31/17	UPS	55.31
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	7.87
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	864.44
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	157001.59
		TOTAL GENERAL EXPENDITURES.....	25641.98
TOTAL EXPENDITURES.....			182643.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			13183.47

**HIKIND, DOV
ASSISTANT MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
HIKIND, DOV	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		10125.00
BLACHORSKY, FEIGE	09/08/16-03/08/17	OFFICE MANAGER	L	40321.72
COHEN, DOV	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	L	52136.27
CYPERSTEIN, AVI	12/31/16	FIVE DAY DEFERRAL PAYMENT		986.84
CYPERSTEIN, AVI	09/08/16-12/31/16	SENIOR ADVISOR	I	15789.44
CYPERSTEIN, AVI	12/31/16	LUMP SUM VACATION PAYMENT		1494.08
DASKAL, LEIBISH L	09/08/16-03/08/17	COMMUNITY LIAISON	P	5044.49
FUCHS, SHARON	09/08/16-03/08/17	EXECUTIVE ASSISTANT	L	39787.42
HAAS, RYAN J	09/08/16-02/07/17	DIRECTOR COMMUNICATIONS	I	21697.37
HAAS, RYAN J	02/07/17	FIVE DAY DEFERRAL PAYMENT		960.40
HAAS, RYAN J	02/07/17	LUMP SUM VACATION PAYMENT		1950.36
KLEIN, CHESKEL	09/08/16-03/08/17	COMMUNITY LIAISON	P	30910.13
KRONENBERG, MARC B	09/08/16-03/08/17	CHIEF OF STAFF	L	66810.54
LANDAU, YECHIEL	09/08/16-03/08/17	COMMUNITY LIAISON	P	5044.49
MAHANA-ANDERSON, RONIT L	02/01/17-03/08/17	SPECIAL ASSISTANT	P	1050.45
MOODY, NICKOLA A	01/04/17-03/08/17	SECRETARY	T	5969.51
SCHWARTZ, DAVID	09/08/16-03/08/17	COMMUNICATIONS ASSISTANT	P	11092.27
SIVAN, NAVA	09/08/16-03/08/17	LEGISLATIVE AIDE	L	29900.12
VERNIKOV, INNA E	01/01/17-03/08/17	SPECIAL ASSISTANT	P	3175.84
WEISS, YISROEL E	09/08/16-03/08/17	COMMUNITY LIAISON	P	5799.38

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HIKIND, DOV - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727198	MENDY DRELICH		CUSTODIAL SERVICES		80.00
10/06	727206	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
10/06	727206	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.42
10/14	727465	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		178.74
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z011805	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
11/03	728097	MENDY DRELICH		CUSTODIAL SERVICES		80.00
11/04	728181	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		267.22
11/09	728317	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		55.76
11/09	728318	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/09	728318	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.73
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/25	Z011954	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
12/07	729108	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		252.32
12/09	729200	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/09	729200	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
12/12	729196	MENDY DRELICH		CUSTODIAL SERVICES		80.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.49
12/15	729446	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		61.54
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/27	729756	PETTY CASH - DISTRICT OFFICE		POSTAGE		141.00
12/27	Z012095	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
01/05	729902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		263.70
01/06	730044	MENDY DRELICH		CUSTODIAL SERVICES		80.00
01/09	730210	SHRED UP INC		MISC SUPPLIES/SERVICES		95.00
01/11	730272	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/13	730411	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		129.12
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		38.33
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	730987	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		53.76
01/25	Z012243	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.78
02/02	731455	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		271.62
02/03	731525	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		25.95
02/03	731527	MENDY DRELICH		CUSTODIAL SERVICES		80.00
02/08	731821	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		52.24
02/14	732102	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/14	732102	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.96
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.11
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

02/27	Z012389	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
03/02	732834	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
03/06	732959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	271.57
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.58
03/17	733528	MENDY DRELICH	CUSTODIAL SERVICES	88.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012529	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
03/22	733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
03/28	734070	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.32
03/28	734070	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	402.96
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	431.46
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	429.91
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	544.70
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	577.01
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	634.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	25.14
MAIL	10/01/16-03/31/17	BULK MAIL	7869.07
	10/01/16-03/31/17	UPS	150.77
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2493.30
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1176.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	389796.15
TOTAL GENERAL EXPENDITURES.....	41000.15

TOTAL EXPENDITURES..... 430796.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11714.58

**HOOPER, EARLENE
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
HOOPER, EARLENE	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	12980.74
ADOLPHUS, REGINA T	01/16/17-03/08/17	CONSTITUENT LIAISON	A 3356.15
BURNS, MASHAMA R	01/01/17-03/08/17	LEGISLATIVE ASSISTANT	T 3450.05
CHANDLER, MARCIA J	09/08/16-03/08/17	CHIEF OF STAFF	A 26333.78
CLARKE, LANCE D	09/08/16-03/08/17	COUNSEL	A 23142.34
COADS, HAZEL	02/15/17-03/08/17	CONSTITUENT LIAISON	P 631.48
GOODBEE, ARNDREIA M	09/08/16-01/31/17	CHIEF OF STAFF	I 47665.13
GOODBEE, ARNDREIA M	01/31/17	FIVE DAY DEFERRAL PAYMENT	2328.84

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	NABORS, JUANITA	01/26/17-03/08/17	ADMINISTRATIVE ASSISTANT	T	3461.55
	WILLIAMS, PAULETTE D	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	57162.52

HOOPER, EARLENE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.66
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/25	Z011773	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
10/26	727821	PETTY CASH - DISTRICT OFFICE	POSTAGE		22.95
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.91
10/28	727953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		119.63
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.68
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/21	728631	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/21	728631	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.93
11/23	728733	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		370.00
11/25	Z011922	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
12/01	728907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		319.61
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE		47.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.53
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
12/22	729682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		113.93
12/27	Z012064	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
01/12	730413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/12	730414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.34
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/25	Z012212	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
01/26	731024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		117.91
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		16.87
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
02/27	732658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		146.34
02/27	Z012361	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		15.67
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
03/20	Z012499	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
03/23	733839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		155.88
03/28	734071	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
03/28	734134	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		4.00
03/28	734134	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		20.59
03/28	734134	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		14.54

TRAVEL EXPENDITURES

12/14	729355	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	559.05
12/14	729356	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	368.60
12/20	729536	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	733.05
12/27	729744	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	561.05
01/17	730436	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	355.05
01/24	730902	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	953.50
01/25	731011	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	772.70
02/03	731493	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	756.50
02/09	731863	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	553.05
02/22	732332	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	758.50
03/03	732813	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	740.05
03/13	733265	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	930.50
03/21	733572	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	901.55
03/29	734124	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	910.05
03/30	734332	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	972.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	53.33
MAIL	10/01/16-03/31/17	BULK MAIL	22820.30
	10/01/16-03/31/17	UPS	86.21
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	65.23
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	835.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220262.61
TOTAL GENERAL EXPENDITURES.....	31498.12

TOTAL EXPENDITURES..... 251760.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23860.75

HUNTER, PAMELA J.

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CROWLEY, COLIN M	01/27/17	FIVE DAY DEFERRAL PAYMENT	786.30
CROWLEY, COLIN M	09/08/16-01/27/17	LEGISLATIVE AIDE	I 15096.84
CROWLEY, COLIN M	01/27/17	LUMP SUM VACATION PAYMENT	2715.38
HOUSTON, KISWANA J	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A 14812.46
LOCKE, JENNIFER K	09/08/16-03/08/17	CONSTITUENT LIAISON	P 9320.02
SACCO, LISA M	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A 28931.48
TSCHIDERER, CHRISTOPHER M	01/18/17-03/08/17	CONSTITUENT LIAISON	T 1627.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.69
10/25	Z011871	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
10/27	727851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.25
11/01	728012	PETTY CASH - DISTRICT OFFICE		POSTAGE		159.28
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.06
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.87
11/25	Z012023	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
11/30	728882	PETTY CASH - DISTRICT OFFICE		POSTAGE		94.00
12/06	728970	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		55.00
12/06	728971	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		55.00
12/06	728972	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		55.00
12/06	728973	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
12/06	728973	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		14.58
12/06	728974	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.82
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.49
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	729579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.57
12/27	Z012158	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.00
01/19	730627	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		35.82
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730738	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		234.00
01/23	730930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.32
01/25	730985	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		16.36
01/25	Z012308	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.08
02/21	732353	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		157.07
02/27	Z012449	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.15
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012588	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
03/23	733835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		157.04
TRAVEL EXPENDITURES						
10/17	727481	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		220.57
10/17	727482	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		227.27
12/05	728962	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		401.92
12/19	729503	HUNTER, PAMELA J		LEGISLATIVE MEETING, ALBANY		576.92

01/20	730659	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	223.88
01/20	730660	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	575.18
02/10	731908	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.48
02/10	731909	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	388.08
02/10	731910	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	388.08
03/03	732752	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	586.64
03/21	733597	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
03/22	733757	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
03/22	733758	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
03/22	733758	HUNTER, PAMELA J	TOLL(S), NEW YORK STATE	35.34
03/29	734216	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	738.08
03/30	734333	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	738.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	28.56
MAIL	10/01/16-03/31/17	BULK MAIL	9973.47
	10/01/16-03/31/17	UPS	105.73
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	5.90
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	552.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113039.71
TOTAL GENERAL EXPENDITURES.....	20811.51
TOTAL EXPENDITURES.....	133851.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10666.16

HYNDMAN, ALICIA L.

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39810.10
CAUGHMAN, MANUEL	09/08/16-03/08/17	COMMUNITY LIAISON	P	12465.70
CUMMINGS, MAURICE A	01/23/17-03/08/17	COMMUNITY LIAISON	P	2761.63
DIEURINE, GUERSCHOM JW	09/08/16-01/20/17	CONSTITUENT LIAISON	I	9301.33
DIEURINE, GUERSCHOM JW	01/20/17	FIVE DAY DEFERRAL PAYMENT		479.45
DIEURINE, GUERSCHOM JW	01/20/17	LUMP SUM VACATION PAYMENT		1146.84
LAINE, ANDY	09/08/16-03/08/17	CHIEF OF STAFF	A	24931.40
PARSON, CHERISE N	09/08/16-03/08/17	CONSTITUENT LIAISON	T	4988.01
RAHMAN, BANAPSHA	09/08/16-03/08/17	SCHEDULER	A	12979.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.68
10/19	727586	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		100.00
10/19	727588	GBI INDUSTRY CORP		OFFICE IMPROVEMENTS - LEASED		2600.00
10/21	727624	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		82.84
10/21	727624	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		69.99
10/25	Z011788	ONE MERRICK LLC		OFFICE RENTAL		3000.00
10/27	727866	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.92
11/01	727970	LAINE,ANDY		OFFICE FURNISHINGS		1034.91
11/09	728300	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.86
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	728785	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.80
11/25	Z011937	ONE MERRICK LLC		OFFICE RENTAL		3000.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.42
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/22	729690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.74
12/27	Z012078	ONE MERRICK LLC		OFFICE RENTAL		3000.00
01/06	730039	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		50.00
01/17	730475	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/17	730476	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.72
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z012225	ONE MERRICK LLC		OFFICE RENTAL		3000.00
01/26	731114	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.42
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.43
02/27	732678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.61
02/27	732732	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
02/27	Z012373	ONE MERRICK LLC		OFFICE RENTAL		3000.00
03/09	733084	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		100.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.34
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012513	ONE MERRICK LLC		OFFICE RENTAL		3000.00
03/29	734139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		218.84
03/29	734150	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.36
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		298.69
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		281.42
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		669.51
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		871.30

03/20 929303 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

838.83

TRAVEL EXPENDITURES

11/03	728000	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	268.01
11/09	728301	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	174.00
11/15	728426	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	182.00
12/05	728963	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	284.25
12/19	729489	HYNDMAN, ALICIA L	LEGISLATIVE MEETING, ALBANY	583.96
01/24	730876	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	234.00
01/25	731001	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	762.69
01/30	731239	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	774.41
02/07	731686	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	774.69
02/14	731996	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	773.22
03/30	734286	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	426.00
03/30	734340	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	970.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	10.36
MAIL	10/01/16-03/31/17	BULK MAIL	1798.79
	10/01/16-03/31/17	UPS	89.34
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	406.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108864.09
TOTAL GENERAL EXPENDITURES.....	33691.38

TOTAL EXPENDITURES..... 142555.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2305.19

**JAFFEE, ELLEN C.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
JAFFEE, ELLEN C	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	6490.37
CARD, TIFFANY M	09/08/16-03/08/17	CHIEF OF STAFF	A 34957.61
GABRIEL-LEANDRE, ROSE A	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 29971.34
MCCARTHY, MICHELE J	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A 23855.45
PHILO, CHRISTINA M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A 25262.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JAFFEE, ELLEN C. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.58
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z011846	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
10/27	727933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.13
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.55
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/25	Z011994	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		1718.85
12/01	728917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.87
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.82
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/22	729673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.45
12/27	Z012133	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.54
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.58
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.44
01/23	730942	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.01
01/25	Z012283	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.15
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	732620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.09
02/27	Z012426	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.36
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	733647	GLORIOUS SUN BLUE HILL PLAZA LLC		JANITORIAL SUPPLIES		77.00
03/20	733647	GLORIOUS SUN BLUE HILL PLAZA LLC		MISC SUPPLIES/SERVICES		135.69
03/20	Z012567	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
03/23	733859	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.88
TRAVEL EXPENDITURES						
10/17	727483	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		197.24
12/09	729146	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		197.24
12/27	729745	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		197.24
12/27	729746	JAFFEE, ELLEN C		LEGISLATIVE MEETING, ALBANY		606.24
02/02	731471	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		604.96
02/02	731472	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		370.96
02/02	731473	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		370.96
02/02	731474	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		370.96
02/22	732333	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		545.96
02/22	732334	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		545.96
03/03	732753	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		720.96

03/08	732994	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
03/21	733573	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.96
03/29	734186	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
03/30	734334	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	27.41
MAIL	10/01/16-03/31/17	BULK MAIL	11234.86
	10/01/16-03/31/17	UPS	42.64
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	110.22
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	528.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160287.00
TOTAL GENERAL EXPENDITURES.....	26615.85

TOTAL EXPENDITURES..... 186902.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11943.66

**JEAN-PIERRE, KIMBERLY
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES**

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
GONZALEZ, YARYL E	01/01/17-03/08/17	LEGISLATIVE AIDE	A 6117.78
LEWIS, LASHECA RB	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A 20597.17
PARKS, TYLER D	12/31/16	FIVE DAY DEFERRAL PAYMENT	794.27
PARKS, TYLER D	09/08/16-12/31/16	LEGISLATIVE AIDE	I 13025.95
PARKS, TYLER D	12/31/16	LUMP SUM VACATION PAYMENT	3470.77
PRICE, LINDA D	02/09/17-03/08/17	LEGISLATIVE AIDE	T 2400.00
REYNOLDS, KRISTI M	09/08/16-03/08/17	CHIEF OF STAFF	A 29157.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727216	NATIONAL GRID	NATURAL GAS	.27
10/06	727216	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.36
10/13	727397	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
10/13	727404	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	165.00
10/13	727405	W B MASON CO INC	JANITORIAL SUPPLIES	37.98
10/13	727405	W B MASON CO INC	OFFICE SUPPLIES	37.97
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.46
10/18	727542	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.38
10/18	727542	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

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JEAN-PIERRE, KIMBERLY - Cont.						
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z011768	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
10/25	Z011768	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
10/27	727860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.61
11/01	728008	SUFFOLK COUNTY WATER AUTHORITY		WATER		79.91
11/08	728285	NATIONAL GRID		NATURAL GAS		5.09
11/08	728285	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.74
11/14	728358	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		120.58
11/14	728358	LONG ISLAND POWER AUTHORITY		ELECTRICITY		106.07
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.45
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/17	728537	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		289.36
11/21	728628	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
11/21	728635	RJL CLEANING SERVICES INC		CUSTODIAL SERVICES		110.00
11/21	728636	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.00
11/25	Z011917	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
11/25	Z011917	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
12/08	729131	NATIONAL GRID		NATURAL GAS		41.06
12/08	729131	NATIONAL GRID		NATURAL GAS - TRANSMISSION		184.00
12/12	729310	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		84.67
12/12	729310	LONG ISLAND POWER AUTHORITY		ELECTRICITY		69.33
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.83
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/22	729639	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
12/22	729643	RJL CLEANING SERVICES INC		CUSTODIAL SERVICES		110.00
12/22	729647	W B MASON CO INC		OFFICE SUPPLIES		21.48
12/22	729685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.31
12/27	Z012059	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
12/27	Z012059	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/06	730098	NATIONAL GRID		NATURAL GAS		90.58
01/06	730098	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.12
01/13	730394	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		110.08
01/13	730394	LONG ISLAND POWER AUTHORITY		ELECTRICITY		89.82
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.16
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	730650	RJL CLEANING SERVICES INC		CUSTODIAL SERVICES		110.00
01/19	730652	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.00
01/23	730936	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.54
01/24	730969	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.29
01/25	730964	DEPENDABLE SANITATION		CUSTODIAL SERVICES		100.00
01/25	Z012207	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/25	Z012207	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.95
01/31	731335	SUFFOLK COUNTY WATER AUTHORITY		WATER		46.75
02/02	731505	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/09	731836	NATIONAL GRID		NATURAL GAS		122.88
02/09	731836	NATIONAL GRID		NATURAL GAS - TRANSMISSION		245.39

02/16	732153	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.42
02/16	732153	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.58
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.78
02/24	732604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.37
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012356	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
02/27	Z012356	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/08	733004	NATIONAL GRID	NATURAL GAS	108.82
03/08	733004	NATIONAL GRID	NATURAL GAS - TRANSMISSION	230.95
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.01
03/15	733489	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	87.60
03/15	733489	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.53
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012495	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
03/20	Z012495	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/22	733742	DEPENDABLE SANITATION	CUSTODIAL SERVICES	100.00
03/22	733749	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
03/22	733751	W B MASON CO INC	OFFICE SUPPLIES	67.45
03/22	733752	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
03/22	733753	W B MASON CO INC	JANITORIAL SUPPLIES	23.98
03/23	733963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.01

TRAVEL EXPENDITURES

11/30	728821	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	430.56
01/06	729987	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	430.56
01/06	730118	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE MEETING, ALBANY	605.56
01/09	730153	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	28.47
01/09	730153	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE MEETING, ALBANY	28.19
01/09	730154	JEAN-PIERRE, KIMBERLY K	CONFERENCE, NEW ORLEANS	2016.20
01/12	730359	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	603.74
01/20	730555	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	603.74
01/24	730903	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	778.74
02/07	731687	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	778.74
02/08	731775	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	778.74
02/22	732335	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.74
02/22	732336	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	603.74
02/22	732377	JEAN-PIERRE, KIMBERLY K	TOLL(S), NEW YORK STATE	234.27
03/03	732814	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	778.74
03/08	733030	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	778.74
03/17	733541	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.74
03/24	734020	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	64.55
MAIL	10/01/16-03/31/17	BULK MAIL	11812.43
	10/01/16-03/31/17	UPS	176.59
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	20.04
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	217.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		115313.59
				TOTAL GENERAL EXPENDITURES.....		39072.92
				TOTAL EXPENDITURES.....		154386.51
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		12290.63

JENNE, ADDIE A.E.
 CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
 CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

JENNE, ADDIE AE	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
JENNE, ADDIE AE	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
ALDRICH, JUDITH A	09/08/16-03/08/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A		20175.26
EWART, SEAN S	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	20050.65
KARRIS, GERTRUDE M	09/08/16-03/08/17	CONSTITUENT LIAISON	P	12636.06
MARTIN, RYNE R	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A	20050.65
WEHRLE, CATHERINE H	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	19893.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.71
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	45.36
10/18	727537	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.90
10/18	727537	NATIONAL GRID	ELECTRICITY	20.12
10/18	727543	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1297.50
10/25	Z011870	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
10/27	727899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.97
11/01	728014	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728014	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	4.75
11/01	728015	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728015	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	4.75
11/01	728016	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728028	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00

11/01	728029	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728030	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728031	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728032	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
11/01	728033	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728034	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/01	728035	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	44.95
11/01	728036	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/04	728204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.20
11/14	728351	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.14
11/14	728351	NATIONAL GRID	ELECTRICITY	4.66
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.85
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/25	Z012022	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/01	728906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.98
12/07	729101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.17
12/13	729352	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.04
12/13	729352	NATIONAL GRID	ELECTRICITY	7.24
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.58
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/27	Z012157	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/30	729813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.90
01/06	730024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.45
01/12	730385	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.75
01/12	730385	NATIONAL GRID	ELECTRICITY	8.87
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	72.85
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/19	730758	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	11.55
01/24	730969	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.65
01/25	Z012307	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/27	731162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.80
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.77
02/08	731800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.73
02/08	731833	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.33
02/08	731833	NATIONAL GRID	ELECTRICITY	10.88
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	65.40
02/27	732676	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	661.58
02/27	Z012448	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/02	732775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.66
03/02	732847	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00
03/03	732842	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/03	732842	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	14.75
03/03	732843	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
03/03	732844	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/03	732844	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.50
03/03	732845	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/03	732848	JOHNSON NEWSPAPER CORP	PUBLICATIONS	71.48
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/06	732982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.98
03/09	733213	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.94
03/09	733213	NATIONAL GRID	ELECTRICITY	6.78
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	62.70
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/20	Z012587	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/28	734134	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
03/29	734201	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.28
TRAVEL EXPENDITURES						
10/19	727580	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		270.04
10/19	727581	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		270.04
12/20	729542	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		795.04
01/06	729995	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		620.04
01/13	730368	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		268.16
01/24	730826	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		443.16
01/26	731097	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		443.16
02/02	731475	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		443.16
02/13	731961	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
02/17	732184	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
02/24	732555	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		443.16
03/09	733056	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
03/21	733574	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
03/28	734054	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
03/30	734267	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.16
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		18.81
		MAIL	10/01/16-03/31/17	BULK MAIL		20116.51
			10/01/16-03/31/17	UPS		76.39
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		44.32
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		981.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139046.39
TOTAL GENERAL EXPENDITURES.....						17803.27
TOTAL EXPENDITURES.....						156849.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21237.57

JOHNS, MARK
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
JOHNS, MARK	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	4673.12
DELEHANTY, SEAN M	09/08/16-03/08/17	CHIEF OF STAFF	A 27608.62
STUART, PAMELA A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A 14644.28
WATTERS, STACIE A	09/08/16-03/08/17	LEGISLATIVE ASSOCIATE	P 20381.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.57
10/21	727731	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/21	727732	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/25	Z011881	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
10/26	727835	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.90
11/03	728098	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.30
11/16	728455	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728743	GANNETT CO INC	PUBLICATIONS	455.23
11/25	728744	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/25	728771	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.72
11/25	Z012032	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
12/12	729230	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/12	729231	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.37
12/15	729449	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	729645	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	22.50
12/21	729645	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	31.79
12/21	729646	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.00
12/21	729652	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.50
12/27	729760	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.20
12/27	Z012166	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
01/05	729926	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/12	730291	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.44
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.11
01/25	Z012318	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
01/27	731164	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.05
02/03	731530	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/13	731945	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/16	732185	PETTY CASH - DISTRICT OFFICE	POSTAGE	28.93
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.13
02/27	732660	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
02/27	Z012459	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
03/03	732829	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.18
03/13	733381	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012598	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
03/27	734047	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.57
TRAVEL EXPENDITURES						
12/13	729258	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		542.75
01/17	730445	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		307.90
01/17	730446	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		366.90
01/24	730827	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
01/30	731240	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.50
02/02	731435	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
02/09	731864	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
02/17	732186	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
02/24	732556	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.20
03/13	733266	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.80
03/15	733345	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		716.90
03/30	734335	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		16.46
		MAIL	10/01/16-03/31/17	BULK MAIL		529.01
			10/01/16-03/31/17	UPS		39.39
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		22.39
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		181.75
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	107057.73
					TOTAL GENERAL EXPENDITURES.....	17311.08
					TOTAL EXPENDITURES.....	124368.81
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	789.00

JONES, DAVID W.

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
LAROCK, SHELBY E	01/01/17-03/08/17	CONSTITUENT LIAISON	A	6413.10
NESBITT, MIGUEL AD	01/01/17-03/08/17	COMMUNICATIONS COORDINATOR	A	5525.17
RYAN, MOLLY F	01/01/17-03/08/17	CHIEF OF STAFF	A	9813.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012154	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
01/05	730056	PRIMELINK	INTERNET SERVICES	118.48
01/05	730056	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
01/19	730701	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	27.65
01/23	730912	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
01/25	Z012304	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
02/02	731505	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.07
02/07	731751	PRIMELINK	INTERNET SERVICES	139.09
02/07	731751	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
02/09	731847	ANNA PRICE	CUSTODIAL SERVICES	60.00
02/13	732056	WILEXA LLC	OFFICE FURNISHINGS	298.00
02/15	732147	PLATTSBURGH CITY OF	ELECTRICITY	211.53
02/15	732147	PLATTSBURGH CITY OF	SEWAGE	20.97
02/15	732147	PLATTSBURGH CITY OF	WATER	13.30
02/16	732158	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/16	732158	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	38.96
02/16	732185	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.15
02/23	732622	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.78
02/23	732622	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	17.49
02/23	732622	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.00
02/24	732512	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	90.67
02/27	Z012446	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
03/06	732952	PRIMELINK	INTERNET SERVICES	129.96
03/06	732952	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.90
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE	137.20
03/16	733555	PLATTSBURGH CITY OF	ELECTRICITY	186.79
03/16	733555	PLATTSBURGH CITY OF	SEWAGE	20.97
03/16	733555	PLATTSBURGH CITY OF	WATER	13.30
03/17	733522	ANNA PRICE	CUSTODIAL SERVICES	90.00
03/20	Z012584	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
03/23	733791	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.85
03/23	733792	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	1.07
03/23	733792	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	28.88
03/28	734134	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	135.03

TRAVEL EXPENDITURES

01/23	730766	JONES, DAVID W	LEGISLATIVE MEETING, ALBANY	797.84
01/23	730767	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	445.86
01/23	730768	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	620.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JONES, DAVID W. - Cont.							
02/01	731360	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			620.86
02/01	731361	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
02/14	732024	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
02/14	732025	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
02/24	732545	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
03/17	733542	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
03/23	733807	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
03/29	734125	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			795.86
03/30	734301	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY			970.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		.44	
MAIL	10/01/16-03/31/17	BULK MAIL		4992.50	
	10/01/16-03/31/17	UPS		104.54	
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL		2.50	
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		548.07	
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	40097.77
				TOTAL GENERAL EXPENDITURES.....	17734.11
				TOTAL EXPENDITURES.....	57831.88
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5648.05

JOYNER, LATOYA B.
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
DIBRA, HYRJANA	09/08/16-03/08/17	SCHEDULER	P	10221.77
GIARDINA, MICHAEL	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	24356.04
GILKEY, JAMES D	09/08/16-03/08/17	CHIEF OF STAFF	A	17873.84
TABB, MIRIAM D	09/08/16-03/08/17	COMMUNITY LIAISON	A	19316.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	727335	HAWA SILLAH	CUSTODIAL SERVICES	150.00
10/13	727384	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.75
10/14	727467	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/14	727467	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	107.91
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011828	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
11/04	728167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.14
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.57
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/15	728438	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/15	728439	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.00
11/15	728440	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/15	728440	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.57
11/15	728441	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/15	728443	HAWA SILLAH	CUSTODIAL SERVICES	100.00
11/25	Z011976	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
12/07	729057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.25
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.77
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	729724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/23	729724	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	140.12
12/23	729725	HAWA SILLAH	CUSTODIAL SERVICES	100.00
12/27	729756	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.31
12/27	Z012116	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
01/05	729900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.94
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.40
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z012266	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	102.36
02/02	731453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.55
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.81
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	732629	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
02/27	732631	HAWA SILLAH	CUSTODIAL SERVICES	150.00
02/27	Z012411	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
03/06	732957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.31
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.00
03/16	733529	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	170.22
03/17	733527	HAWA SILLAH	CUSTODIAL SERVICES	50.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z012552	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
03/29	734208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.38
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	335.14
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.60
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.24
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	105.28
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.58
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
TRAVEL EXPENDITURES						
11/14	728372	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		451.00
11/30	728822	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		608.80
12/19	729504	JOYNER, LATOYA B		LEGISLATIVE MEETING, ALBANY		759.00
01/12	730335	JOYNER, LATOYA B		CONFERENCE, NEW ORLEANS		1601.11
01/13	730369	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		409.00
01/20	730556	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		781.95
01/24	730904	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		611.55
02/01	731319	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		584.00
02/08	731776	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		765.80
02/08	731777	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		193.55
02/22	732378	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		584.00
02/24	732623	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		584.00
03/08	733031	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		736.48
03/09	733057	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		736.48
03/21	733575	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		759.00
03/21	733575	JOYNER, LATOYA B		TOLL(S), NEW YORK STATE		43.00
03/23	733973	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		175.00
03/29	734126	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		911.48
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		78.28
		MAIL	10/01/16-03/31/17	BULK MAIL		11215.25
			10/01/16-03/31/17	UPS		148.51
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		42.06
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1004.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111517.69
TOTAL GENERAL EXPENDITURES.....						42794.29
TOTAL EXPENDITURES.....						154311.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12489.04

KATZ, STEPHEN M.

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	09/22/16-12/31/16	MEMBER OF ASSEMBLY	21403.89
KATZ, STEPHEN M	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT	2423.15
KALBFELL, NANCI P	09/08/16-12/31/16	DISTRICT OFFICE DIRECTOR	I 39213.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727157	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.09
10/11	727257	EVERYTHING SAFETY INC	MISC SUPPLIES/SERVICES	57.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.95
10/20	727640	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
10/25	Z011901	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
10/26	727837	COMCAST	INTERNET SERVICES	89.95
10/27	727934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.07
11/02	728054	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.09
11/03	728089	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.37
11/03	728132	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.58
11/22	728696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.38
11/25	728812	COMCAST	INTERNET SERVICES	89.95
11/25	Z011996	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
12/07	729133	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	.76
12/07	729133	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.57
12/20	729607	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	119.99
12/21	729612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.38
12/30	729849	COMCAST	INTERNET SERVICES	89.95
01/09	730216	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	1.78
01/09	730216	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.07
01/12	730417	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.43
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.09

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/16-03/31/17	UPS	38.12
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63040.35
TOTAL GENERAL EXPENDITURES.....	3275.38
TOTAL EXPENDITURES.....	66315.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KAVANAGH, BRIAN P.						
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KAVANAGH, BRIAN P	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	KAVANAGH, BRIAN P	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	CERNA, EDWARD C	09/08/16-10/28/16	COMMUNITY LIAISON	I		4683.24
	CERNA, EDWARD C	10/28/16	FIVE DAY DEFERRAL PAYMENT			632.87
	CERNA, EDWARD C	10/28/16	LUMP SUM VACATION PAYMENT			1807.97
	FRANGER, KATHERINE M	09/08/16-03/03/17	CHIEF OF STAFF	I		37224.51
	FRANGER, KATHERINE M	03/03/17	FIVE DAY DEFERRAL PAYMENT			1438.35
	HENDRICKSON, ANDREW J	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		22936.81
	LOPER, ANNA C	09/08/16-03/08/17	LEGISLATIVE AIDE	A		20942.35
	SCHOENFELD, JILL A	09/08/16-03/08/17	COMMUNITY LIAISON	A		19089.74
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
154	10/27 727849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.45
	10/27 727850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.11
	11/08 728264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			36.78
	11/08 728265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.55
	12/08 729165	PETTY CASH - DISTRICT OFFICE	POSTAGE			16.29
	12/09 729171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			154.81
	12/09 729172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.04
	01/12 730317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			33.99
	01/12 730318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.12
	01/18 729171A	REFUND	PHONE-LOCAL & LONG DISTANCE			-260.25
	01/20 730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			112.54
	01/31 731346	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			78.30
	02/13 732062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			31.21
	02/13 732063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			22.25
	03/08 733002	FRANGER, KATHERINE M	MISC SUPPLIES/SERVICES			1618.38
	03/13 733330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			39.34
	03/13 733331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			22.20
	03/20 733592	PETTY CASH - DISTRICT OFFICE	POSTAGE			9.53
	03/22 733826	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			237.53
	10/07 929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			277.19
	11/18 929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			137.55
<u>TRAVEL EXPENDITURES</u>						
	10/12 727274	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY			593.67
	10/12 727275	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY			924.56
	11/21 728663	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, WASHINGTON			337.55

12/19	729490	KAVANAGH, BRIAN P	LEGISLATIVE MEETING, ALBANY	403.56
12/22	729700	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	403.56
12/23	729718	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	419.67
12/23	729719	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, WASHINGTON	589.20
12/23	729720	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, WASHINGTON	896.20
12/23	729721	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	407.00
01/12	730336	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	576.99
01/30	731304	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	576.99
01/30	731305	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
02/07	731688	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
02/14	732026	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
02/22	732337	KAVANAGH, BRIAN P	TOLL(S), NEW YORK STATE	124.67
02/22	732379	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	440.18
02/22	732380	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, CHICAGO	695.95
03/08	732906	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1451.99
03/08	733032	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
03/21	733576	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
03/21	733691	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
03/30	734258	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	142.68
MAIL	10/01/16-03/31/17	UPS	13.34
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	958.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154996.24
TOTAL GENERAL EXPENDITURES.....	16934.58

TOTAL EXPENDITURES..... 171930.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1114.77

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
ANDERSON, ANNA C	09/08/16-01/13/17	ADMINISTRATIVE AIDE	I 703.50
GREENAN, AMELIA S	09/08/16-03/08/17	ADMINISTRATIVE AIDE	T 1515.28
KRUG, KELLY M	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A 16972.53
LICATA, WILLIAM B	09/08/16-03/08/17	SPECIAL ASSISTANT	A 16972.53
MURPHY, MARTHA-ANN	09/08/16-03/08/17	COMMUNITY LIAISON	P 4676.35
ROBERTS, MAEGHAN E	12/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A 5254.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KEARNS, MICHAEL P. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727210	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		23.00
10/06	727210	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		25.00
10/18	727544	TIME WARNER CABLE		INTERNET SERVICES		244.35
10/19	727602	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
10/21	727624	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.99
10/21	727624	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		17.89
10/25	Z011894	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
11/21	728602	TIME WARNER CABLE		INTERNET SERVICES		244.35
11/22	728682	PETTY CASH - DISTRICT OFFICE		POSTAGE		283.48
11/23	728736	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.43
11/23	728736	PETTY CASH - DISTRICT OFFICE		POSTAGE		4.45
11/25	Z012044	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
11/30	728882	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		17.89
12/09	729226	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		55.00
12/12	729301	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
12/14	729335	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
12/15	729410	TIME WARNER CABLE		INTERNET SERVICES		244.35
12/19	729512	PETTY CASH - DISTRICT OFFICE		SHIPPING		6.70
12/27	Z012173	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59
01/17	730459	TIME WARNER CABLE		INTERNET SERVICES		244.09
01/19	730641	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
01/25	Z012327	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.09
02/02	731505	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		26.99
02/02	731505	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		13.16
02/09	731874	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		85.00
02/16	732232	TIME WARNER CABLE		INTERNET SERVICES		244.09
02/27	Z012467	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59
03/06	732936	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.78
03/07	732967	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
03/09	733085	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
03/15	733464	TIME WARNER CABLE		INTERNET SERVICES		243.75
03/20	Z012608	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59
TRAVEL EXPENDITURES						
12/13	729271	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		549.36
01/10	730186	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44
01/17	730419	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		721.44
01/24	730828	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44
01/30	731241	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44
02/03	731541	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44

02/13	731962	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	546.44
02/21	732268	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	546.44
03/08	732907	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	546.44
03/15	733362	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	721.44
03/30	734287	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	896.44
03/30	734312	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	896.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	13.95
MAIL	10/01/16-03/31/17	BULK MAIL	9112.00
	10/01/16-03/31/17	UPS	88.00
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	813.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85845.00
TOTAL GENERAL EXPENDITURES.....	21095.55

TOTAL EXPENDITURES..... 106940.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10027.67

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**KIM, RONALD T.
CHAIR, TASK FORCE ON NEW AMERICANS**

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
KIM, RONALD T	01/12/17-03/22/17	LEADERSHIP STIPEND PAYMENT	2750.02
CAO, TONY	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A 18947.76
KIM, YOUNG HAN	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A 22936.81
LE-ZHU, CATHY	09/08/16-03/03/17	COMMUNITY LIAISON	I 14613.64
LE-ZHU, CATHY	03/03/17	FIVE DAY DEFERRAL PAYMENT	575.34
NAJMI, ALI	12/05/16-03/08/17	COUNSEL	P 6041.07
NIOU, YUH-LINE	02/09/16	CHIEF OF STAFF	-287.67
NIOU, YUH-LINE	02/09/16	FIVE DAY DEFERRAL PAYMENT	1438.35
NIOU, YUH-LINE	02/09/16	LUMP SUM VACATION PAYMENT	5937.51
PARK, GYEONGRAN	08/26/16	LUMP SUM VACATION PAYMENT	356.71
PREVOSTI, VICTORIA S	09/08/16-03/08/17	LEGISLATIVE AIDE	A 14728.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.92
10/25	2011778	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
10/26	727816	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	185.42
10/27	727874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.68

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KIM, RONALD T. - Cont.						
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.81
11/17	728470	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		160.86
11/17	728555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.68
11/21	728655	VERIZON NEW YORK INC		INTERNET SERVICES		79.99
11/25	Z011927	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
12/07	729060	VERIZON NEW YORK INC		INTERNET SERVICES		79.99
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.44
12/22	729672	VERIZON NEW YORK INC		INTERNET SERVICES		79.99
12/22	729692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.76
12/27	Z012068	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
12/29	729788	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		131.11
01/05	729933	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/11	730278	VERIZON NEW YORK INC		INTERNET SERVICES		79.99
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.50
01/18	730539	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		124.88
01/23	730858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.28
01/23	730943	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.96
01/27	Z012334	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
02/08	731747	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.45
02/22	732407	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		144.60
02/24	732586	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
02/24	732618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.81
03/08	733049	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.57
03/16	Z012471	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
03/20	733588	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		132.49
03/20	Z012505	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
03/23	733970	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.62
03/23	733985	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
TRAVEL EXPENDITURES						
01/09	730156	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		434.90
01/17	730420	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		441.35
01/24	730877	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		616.35
01/24	730878	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		540.95
01/26	731142	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		433.35
02/03	731494	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		600.35
02/09	731865	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		608.35
02/22	732381	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		426.35
03/15	733441	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		399.85
03/21	733577	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		603.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	9.59
MAIL	10/01/16-03/31/17 BULK MAIL	10242.65
	10/01/16-03/31/17 UPS	133.70
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	11.83
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	703.12
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	127788.27
	TOTAL GENERAL EXPENDITURES.....	38707.31
	TOTAL EXPENDITURES.....	166495.58
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11100.89

**KOLB, BRIAN M.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
KOLB, BRIAN M	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	17913.50
BRUCE, JACQUALINE M	09/08/16-03/08/17 OFFICE MANAGER	A 38465.49
DAME-ROHRING, TEARRA A	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	A 25884.85
TURNER, TRISHA A	09/08/16-03/08/17 COMMUNITY LIAISON	P 23794.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 727358 KAREN SOLLENNE	CUSTODIAL SERVICES	69.02
10/12 727379 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	169.30
10/12 727380 WEX BANK	GASOLINE (STATE VEHICLES)	227.61
10/14 727422 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.25
10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.41
10/24 727759 KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
10/25 Z011877 NICHOLAS P MASSA	OFFICE RENTAL	936.00
10/26 727844 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.56
11/09 728294 WEX BANK	GASOLINE (STATE VEHICLES)	221.63
11/09 728304 FINGER LAKES TIMES	PUBLICATIONS	103.95
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.72
11/17 728489 KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
11/17 728525 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.97
11/21 728653 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 Z012029 NICHOLAS P MASSA	OFFICE RENTAL	936.00

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KOLB, BRIAN M. - Cont.						
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		213.00
12/06	729029	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/09	729241	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/09	729243	WEX BANK		GASOLINE (STATE VEHICLES)		158.44
12/15	729362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.72
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.67
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/27	Z012162	NICHOLAS P MASSA		OFFICE RENTAL		936.00
01/06	730043	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
01/17	730481	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		332.80
01/17	730482	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
01/17	730486	SENECA FALLS REVEILLE		PUBLICATIONS		26.95
01/17	730532	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		217.08
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.00
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/19	730676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.95
01/19	730728	WEX BANK		GASOLINE (STATE VEHICLES)		215.58
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.90
01/25	Z012314	NICHOLAS P MASSA		OFFICE RENTAL		936.00
02/15	732169	WEX BANK		GASOLINE (STATE VEHICLES)		325.85
02/16	732117	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.01
02/16	732161	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.16
02/21	732412	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
02/27	732632	KAREN SOLLENNE		JANITORIAL SUPPLIES		61.95
02/27	Z012455	NICHOLAS P MASSA		OFFICE RENTAL		936.00
03/09	733207	WEX BANK		GASOLINE (STATE VEHICLES)		229.42
03/09	733242	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.81
03/13	733322	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/13	733377	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	733656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.09
03/20	Z012594	NICHOLAS P MASSA		OFFICE RENTAL		936.00
TRAVEL EXPENDITURES						
10/20	727688	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		251.24
10/20	727689	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.82
12/19	729491	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		425.62
01/09	730157	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.20
01/18	730525	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		251.20
01/24	730829	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		183.60
01/24	730830	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		417.88
02/08	731778	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		310.76
02/08	731779	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		251.76

03/03	732754	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	427.24
03/15	733346	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	426.76
03/15	733347	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	426.76
03/15	733348	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	427.24
03/30	734259	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	426.76
03/30	734260	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	601.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.11
MAIL	10/01/16-03/31/17	BULK MAIL	8861.45
	10/01/16-03/31/17	UPS	20.79
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	.46
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	608.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145808.31
TOTAL GENERAL EXPENDITURES.....	16043.35
TOTAL EXPENDITURES.....	161851.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9496.60

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LALOR, KIERAN M.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
COVUCCI, CHRISTOPHER G	09/08/16-03/08/17	CHIEF OF STAFF	A 29668.34
COVUCCI, MATTHEW J	09/08/16-12/31/16	DISTRICT OFFICE DIRECTOR	I 12427.28
GORMAN, KIRA Z	01/01/17-03/08/17	DISTRICT OFFICE DIRECTOR	A 7174.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727143	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	479.76
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.28
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/21	Z011855	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
11/04	728211	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.17
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.51
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/22	Z012006	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
11/25	728752	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.28
11/25	728752	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
12/06	728996	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.14

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LALOR, KIERAN M. - Cont.						
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.14
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/20	729607	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.28
12/22	Z012144	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
12/30	729847	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.14
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.01
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	Z012293	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
02/02	731457	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.82
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
02/23	Z012436	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/03	732864	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.54
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.11
03/16	Z012575	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/29	734240	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		2.16
		MAIL	10/01/16-03/31/17	UPS		57.12
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		4.61
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		596.63
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	89020.10
					TOTAL GENERAL EXPENDITURES.....	13972.05
					TOTAL EXPENDITURES.....	102992.15
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	660.52

**LAVINE, CHARLES D.
CHAIR, ETHICS AND GUIDANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
LAVINE, CHARLES	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	6490.37
BROWN, ANTONIA M	09/08/16-03/08/17	ADMINISTRATIVE AIDE	P 9972.56
BUTLER-SAHAI, TARA E	09/08/16-03/08/17	CHIEF OF STAFF	A 35402.51
KOPCZYNSKI, THEODORE J JR	09/08/16-03/08/17	CONSTITUENT LIAISON	T 5374.84
KOPCZYNSKI, THEODORE J JR	12/31/16	LUMP SUM VACATION PAYMENT	67.51
LINDGREN, DARCI M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A 19316.01
MELGAR MARTINEZ, NELSON O	09/08/16-03/08/17	CONSTITUENT LIAISON	P 3873.75
ROSTOKER, MICHAEL E	09/08/16-03/08/17	CONSTITUENT LIAISON	T 4988.01
WOLFF, SCOTT M	09/08/16-03/08/17	DIRECTOR OF OPERATIONS	A 45396.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.83
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.67
10/19	727612	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/19	727613	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/21	727733	3-D LLC	ELECTRICITY - LANDLORD	1397.05
10/25	Z011769	3-D LLC	OFFICE RENTAL	3750.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.33
11/15	728417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.27
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/21	728617	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/21	728618	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
11/23	728699	3-D LLC	ELECTRICITY - LANDLORD	1016.35
11/25	Z011918	3-D LLC	OFFICE RENTAL	3750.00
12/15	729364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.27
12/15	729438	3-D LLC	ELECTRICITY - LANDLORD	807.12
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.87
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/20	729602	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/20	729602	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
12/21	729605	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
12/27	Z012060	3-D LLC	OFFICE RENTAL	3750.00
01/17	730467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.24
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.00
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.93
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.95
01/25	Z012208	3-D LLC	OFFICE RENTAL	3750.00
02/01	731395	3-D LLC	ELECTRICITY - LANDLORD	1154.64
02/10	731896	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/10	731902	PASQUALE VOTINO	CUSTODIAL SERVICES	320.00
02/10	731942	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/10	731943	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/13	732064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.18
02/14	731933	3-D LLC	ELECTRICITY - LANDLORD	1135.17

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.17
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
02/27	Z012357	3-D LLC		OFFICE RENTAL		3750.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.39
03/14	733408	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.94
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
03/20	733590	3-D LLC		ELECTRICITY - LANDLORD		1234.62
03/20	733619	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		78.00
03/20	733624	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
03/21	Z012623	3-D LLC		OFFICE RENTAL		3900.00
TRAVEL EXPENDITURES						
11/14	728373	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		438.78
01/17	730447	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		448.25
01/23	730800	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		621.91
02/02	731436	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		448.10
02/02	731437	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		448.10
02/13	731963	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		622.58
02/22	732338	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		448.10
03/03	732815	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		623.10
03/15	733442	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		623.10
03/21	733692	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		617.97
03/27	734034	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		622.48
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		39.91
		MAIL	10/01/16-03/31/17	BULK MAIL		3972.51
			10/01/16-03/31/17	UPS		24.18
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		26.73
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		475.00
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		170631.99
				TOTAL GENERAL EXPENDITURES.....		38056.68
TOTAL EXPENDITURES.....						208688.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4538.33

LAWRENCE, PETER A.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
LAWRENCE, PETER A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	4798.12
BAKER, AARON N	09/08/16-03/08/17	CHIEF OF STAFF	A 37983.72
JENSEN, RANDY T	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	P 9092.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727172	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.91
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.05
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.74
10/18	727538	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.20
10/18	727538	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.97
10/18	727538	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
10/18	727538	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
10/20	727696	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/20	727696	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.19
10/20	727699	MONROE EXTINGUISHER CO INC	MISC SUPPLIES/SERVICES	98.50
10/21	727729	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
10/21	727730	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
10/25	Z011880	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
11/04	728197	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.70
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
11/17	728476	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	44.31
11/17	728476	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.93
11/17	728476	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.27
11/17	728476	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.45
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728742	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/25	728742	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.19
11/25	728749	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
11/25	Z012031	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
12/06	728988	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.48
12/13	729353	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	44.80
12/13	729353	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.05
12/13	729353	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	9.09
12/13	729353	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	24.74
12/14	729342	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.55
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729518	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/19	729518	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.19
12/27	Z012165	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
01/06	730028	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.92
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.09
01/18	730619	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.88
01/18	730619	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.65
01/18	730619	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	37.47

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
01/18	730619	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		44.51
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730737	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.98
01/24	730963	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/24	730963	CRYSTAL ROCK LLC		OFFICE SUPPLIES		10.19
01/25	Z012317	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
02/02	731449	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.66
02/13	731946	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
02/14	732090	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		41.20
02/14	732090	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		23.53
02/14	732090	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		24.53
02/14	732090	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		39.77
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.34
02/24	732626	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
02/24	732626	CRYSTAL ROCK LLC		OFFICE SUPPLIES		10.19
02/27	Z012458	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
03/06	732953	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.54
03/08	733049	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
03/09	733092	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.24
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	733558	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		42.58
03/16	733558	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		30.00
03/16	733558	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		19.79
03/16	733558	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		37.77
03/20	Z012597	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
03/22	733949	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
TRAVEL EXPENDITURES						
01/20	730557	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		495.08
01/25	731002	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		670.08
02/01	731320	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		670.08
02/06	731574	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		497.52
02/06	731575	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		497.52
02/09	731866	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		495.08
02/14	732027	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		670.08
03/03	732871	LAWRENCE, PETER A		TOLL(S), NEW YORK STATE		57.14
03/13	733252	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
03/24	734021	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		882.80
03/29	734217	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
03/30	734261	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1020.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	4.73
MAIL	10/01/16-03/31/17 UPS	66.24
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	645.44
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	275.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91624.01
TOTAL GENERAL EXPENDITURES.....	22723.26

TOTAL EXPENDITURES..... 114347.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 991.63

**LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
LENTOL, JOSEPH R	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	9346.12
BAKER, EDWARD G II	09/08/16-03/08/17 DIRECTOR COMMUNICATIONS	A 26166.41
COHEN, DAVID L	09/08/16-03/08/17 COUNSEL	T 14932.35
FEINMAN, MARCY D	09/08/16-03/08/17 LEGISLATIVE LIAISON	P 15969.27
LAVIGNA-JESMAIN, JAYNE L	09/08/16-03/08/17 COUNSEL	P 19254.89
LYONS, KATHLEEN M	09/08/16-03/08/17 LEGISLATIVE ASSISTANT	P 14958.84
MIJATOVIC, EMILIA	09/08/16-03/08/17 DIRECTOR OF COMMUNITY AFFAIRS	A 17451.98
PEAKE, CATHERINE E	09/08/16-03/08/17 STAFF DIRECTOR	A 33652.63
PRUSACZYK, IZABELLA	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	P 7854.71
RADEZKY, ERIC M	09/08/16-03/08/17 DISTRICT OFFICE DIRECTOR	A 28475.43
WESOLINSKA, URSULA M	09/08/16-03/08/17 SPECIAL ASSISTANT	T 3269.50
WILDMAN, CAROLYN A	01/04/17-03/08/17 COMMITTEE CLERK	T 7725.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 727125	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	122.43
10/05 727147	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/05 727147	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89
10/12 727356	BRENT FLAGLER	PUBLICATIONS	195.30
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.06
10/18 727439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.26
10/21 2011807	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
10/25 727785	BRENT FLAGLER	PUBLICATIONS	204.60
10/27 727784	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
11/07	728235	BRENT FLAGLER		PUBLICATIONS		186.00
11/07	728238	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/07	728238	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.91
11/14	728397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.95
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.28
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/30	728867	BRENT FLAGLER		PUBLICATIONS		213.90
12/02	728865	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
12/09	729185	BRENT FLAGLER		PUBLICATIONS		186.00
12/09	729188	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/09	729188	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
12/12	729329	EBSCO INDUSTRIES INC		PUBLICATIONS		694.88
12/13	729346	PETTY CASH - DISTRICT OFFICE		POSTAGE		94.00
12/15	729368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.29
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.99
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/22	Z012183	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
12/22	Z012184	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
01/09	730207	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/09	730207	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
01/12	730320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.65
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.98
01/18	730624	BRENT FLAGLER		PUBLICATIONS		195.30
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.50
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.76
01/23	Z012245	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
02/03	731644	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/03	731644	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
02/13	731891	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
02/13	732067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.17
02/15	732156	BRENT FLAGLER		PUBLICATIONS		186.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.69
02/23	Z012391	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
03/07	732923	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/07	732923	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
03/08	733083	BRENT FLAGLER		PUBLICATIONS		176.70
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.73
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/15	733472	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.08
03/16	733521	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
03/16	Z012531	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		359.73
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		364.62

12/27 929189 CHARGEBACK
 01/30 929215 CHARGEBACK
 02/03 929214 CHARGEBACK
 03/20 929303 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 413.68
 OGS - PASNY ELECTRICAL PURCHASES 470.76
 OGS - PASNY ELECTRICAL PURCHASES 341.32
 OGS - PASNY ELECTRICAL PURCHASES 375.73

TRAVEL EXPENDITURES

01/10 730187 LENTOL, JOSEPH R
 01/12 730337 LENTOL, JOSEPH R
 01/12 730337 LENTOL, JOSEPH R
 01/18 730526 LENTOL, JOSEPH R
 01/24 730831 LENTOL, JOSEPH R
 01/30 731242 LENTOL, JOSEPH R
 01/30 731242 LENTOL, JOSEPH R
 02/07 731689 LENTOL, JOSEPH R
 02/13 731964 LENTOL, JOSEPH R
 03/03 732872 LENTOL, JOSEPH R
 03/08 732995 LENTOL, JOSEPH R
 03/08 732995 LENTOL, JOSEPH R
 03/17 733510 LENTOL, JOSEPH R
 03/23 733883 LENTOL, JOSEPH R
 03/30 734302 LENTOL, JOSEPH R
 03/30 734302 LENTOL, JOSEPH R

LEGISLATIVE MEETING, ALBANY 603.40
 LEGISLATIVE DUTIES, ALBANY 251.60
 LEGISLATIVE MEETING, ALBANY 33.56
 LEGISLATIVE DUTIES, ALBANY 426.60
 LEGISLATIVE DUTIES, ALBANY 426.60
 LEGISLATIVE DUTIES, ALBANY 426.60
 TOLL(S), NEW YORK STATE 84.38
 LEGISLATIVE DUTIES, ALBANY 426.60
 LEGISLATIVE DUTIES, ALBANY 426.60
 LEGISLATIVE DUTIES, ALBANY 426.60
 LEGISLATIVE DUTIES, ALBANY 601.60
 TOLL(S), NEW YORK STATE 126.68
 LEGISLATIVE DUTIES, ALBANY 601.60
 LEGISLATIVE DUTIES, ALBANY 601.60
 LEGISLATIVE DUTIES, ALBANY 790.35
 TOLL(S), NEW YORK STATE 99.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	72.52
MAIL	10/01/16-03/31/17 BULK MAIL	13113.57
	10/01/16-03/31/17 UPS	24.66
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	509.34
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	292.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 238807.40
 TOTAL GENERAL EXPENDITURES..... 47731.69

TOTAL EXPENDITURES..... 286539.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14012.11

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LIFTON, BARBARA S.						
CHAIR, MAJORITY STEERING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LIFTON, BARBARA S	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	LIFTON, BARBARA S	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			7788.50
	EMILIAN, CATHERINE M	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A		22653.54
	LESSER, JORDAN A	09/08/16-03/08/17	LEGISLATIVE COUNSEL	A		28381.86
	MURTAGH, JOSEPH C	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	P		19945.12
	SMITH, LINDA L	09/08/16-03/08/17	CHIEF OF STAFF	A		32890.00
	TILLOTSON, LESLEY A	09/08/16-03/08/17	LEGISLATIVE AIDE	P		8794.24
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.65
10/21	727624	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			21.25
10/21	727624	PETTY CASH - DISTRICT OFFICE	POSTAGE			1.78
10/21	727624	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			27.00
10/21	Z011872	ARTHUR M LUSTGARTEN	OFFICE RENTAL			1830.00
10/27	727857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			129.94
11/03	728089	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			24.48
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.16
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	Z012024	ARTHUR M LUSTGARTEN	OFFICE RENTAL			1830.00
11/25	728751	VICTORIA REEVES	CUSTODIAL SERVICES			250.00
11/25	728752	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			16.73
11/25	728752	PETTY CASH - DISTRICT OFFICE	POSTAGE			2.83
11/25	728752	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			55.47
11/25	728780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.49
12/07	729078	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD			354.18
12/07	729078	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD			79.10
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.74
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/27	729773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			131.31
12/29	729805	MELANIE S MAXWELL	CUSTODIAL SERVICES			75.00
01/13	Z012191	ARTHUR M LUSTGARTEN	OFFICE RENTAL			2018.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.52
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/23	Z012309	ARTHUR M LUSTGARTEN	OFFICE RENTAL			2018.00
01/25	731133	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			15.34
01/25	731133	PETTY CASH - DISTRICT OFFICE	POSTAGE			48.99
01/25	731133	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			60.58
01/26	731107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			128.22
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.95

02/03	731526	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.29
02/23	Z012450	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
02/24	732599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.93
02/24	732655	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	79.99
03/03	732824	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.20
03/03	732824	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.20
03/03	732824	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.21
03/03	732824	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00
03/03	732828	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.70
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/16	Z012589	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
03/20	733592	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/23	733978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.42
03/29	734248	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00

TRAVEL EXPENDITURES

10/19	727576	LIFTON, BARBARA S	LEGISLATIVE DUTIES, BINGHAMTON	118.24
12/13	729259	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	686.60
12/13	729260	LIFTON, BARBARA S	LEGISLATIVE MEETING, ALBANY	775.16
01/10	730246	TILLOTSON, LESLEY A	TRAINING DO STAFF, BINGHAMTON	60.16
01/12	730338	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
01/20	730558	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
01/24	730879	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	437.30
01/30	731243	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	437.30
02/07	731690	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
03/03	732873	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
03/08	733033	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	773.39
03/13	733267	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
03/21	733578	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	787.30
03/23	733884	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	948.39
03/30	734341	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	773.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	36.91
MAIL	10/01/16-03/31/17	UPS	28.81
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	20798.55
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	461.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160203.29
TOTAL GENERAL EXPENDITURES.....	23699.08

TOTAL EXPENDITURES..... 183902.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21326.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LINARES, GUILLERMO						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LINARES, GUILLERMO	09/22/16-12/31/16	MEMBER OF ASSEMBLY			21403.89
	GOMEZ, ANA T	12/31/16	FIVE DAY DEFERRAL PAYMENT			505.23
	GOMEZ, ANA T	09/08/16-12/31/16	LEGISLATIVE AIDE	I		7864.67
	GOMEZ, ANA T	12/31/16	LUMP SUM VACATION PAYMENT			524.06
	MENDEZ, FRANCIS A	12/31/16	FIVE DAY DEFERRAL PAYMENT			783.05
	MENDEZ, FRANCIS A	09/08/16-12/31/16	LEGISLATIVE AIDE	I		12426.60
	MENDEZ, FRANCIS A	12/31/16	LUMP SUM VACATION PAYMENT			2051.56
	PEGUERO, JULIO V	12/31/16	FIVE DAY DEFERRAL PAYMENT			409.34
	PEGUERO, JULIO V	09/08/16-12/31/16	LEGISLATIVE AIDE	I		6469.84
	PEGUERO, JULIO V	12/31/16	LUMP SUM VACATION PAYMENT			642.24
	RODRIGUEZ, MARIA	12/31/16	FIVE DAY DEFERRAL PAYMENT			783.05
	RODRIGUEZ, MARIA	09/08/16-12/31/16	LEGISLATIVE AIDE	I		12426.60
	RODRIGUEZ, MARIA	12/31/16	LUMP SUM VACATION PAYMENT			2578.02
	VOEVODIN, NIKITA	12/31/16	FIVE DAY DEFERRAL PAYMENT			601.12
	VOEVODIN, NIKITA	09/08/16-12/31/16	LEGISLATIVE AIDE	I		9398.92
	VOEVODIN, NIKITA	12/31/16	LUMP SUM VACATION PAYMENT			671.48
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.85
10/14	727472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.98
10/14	727472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			93.06
10/25	Z011825	CAROLINE PRESERVATION LP	OFFICE RENTAL			4181.10
10/27	727845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.98
11/03	728089	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			37.98
11/03	728131	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.98
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.24
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	728763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.54
11/25	Z011973	CAROLINE PRESERVATION LP	OFFICE RENTAL			4181.10
12/09	729197	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.98
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.79
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/22	729665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.14
01/05	730049	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.98
01/06	729958	LINARES, GUILLERMO	MISC SUPPLIES/SERVICES			115.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			80.88

TRAVEL EXPENDITURES

12/20 729537 LINARES, GUILLERMO LEGISLATIVE DUTIES, ALBANY 575.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.28
MAIL	10/01/16-03/31/17	BULK MAIL	28441.46
	10/01/16-03/31/17	UPS	90.01
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	57.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79539.67
TOTAL GENERAL EXPENDITURES.....	9994.45

TOTAL EXPENDITURES..... 89534.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28588.96

**LOPEZ, PETER D.
VICE CHAIR, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
LOPEZ, PETER D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	5711.50
ARIAS MIRANDA, MONICA	12/21/16-03/08/17	SPECIAL PROJECT COORDINATOR	T 4390.40
BOBA, TATIANA B	09/08/16-03/08/17	SPECIAL ASSISTANT	A 18989.12
DIXON, FRANK M	09/08/16-03/08/17	LEGISLATIVE AIDE	T 6992.00
DIXON, FRANK M	10/19/16	LUMP SUM VACATION PAYMENT	26.66
RICCI, TRACY A	09/08/16-03/08/17	SPECIAL ASSISTANT	A 18989.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 727128	DAILY GAZETTE CO INC	PUBLICATIONS	299.00
10/05 727153	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	46.75
10/05 727153	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	27.54
10/06 727170	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	39.54
10/07 727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/13 727392	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.15
10/24 727766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.84
10/25 727796	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	108.00
10/25 727799	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.35
10/25 Z011875	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LOPEZ, PETER D. - Cont.						
11/02	728050	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		45.24
11/02	728050	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		19.17
11/03	728089	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.06
11/04	728159	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.54
11/04	728209	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.33
11/17	728533	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.78
11/25	Z012027	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
12/06	729016	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		44.45
12/06	729102	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.54
12/08	729165	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/08	729173	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
12/09	729187	DIVISION STREET NEWS		PUBLICATIONS		50.00
12/12	729308	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		50.07
12/12	729308	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		35.31
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.56
12/21	729584	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.03
12/21	729652	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/23	729755	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		12.49
12/27	Z012160	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
01/05	730055	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.48
01/05	730063	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
01/12	730386	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		44.92
01/12	730386	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		20.78
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.88
01/20	730743	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.62
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.52
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.45
01/25	Z012312	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
01/26	731211	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		1.00
02/03	731584	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.48
02/13	731936	COMMUNITY NEWSPAPER HOLDINGS INC		PUBLICATIONS		250.69
02/16	732122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.96
02/16	732250	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		111.45
02/16	732251	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		114.45
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		47.58
02/21	732399	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		46.17
02/21	732399	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		38.94
02/27	Z012453	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
03/02	732837	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
03/07	733012	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		41.11
03/07	733012	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		23.53
03/10	733318	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.48
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		38.07
03/14	733417	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		84.45
03/16	733521	PETTY CASH - DISTRICT OFFICE		POSTAGE		64.32
03/17	733625	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		6.49

03/20 Z012592 JORICA BROS REALTY INC
 03/23 733843 VERIZON NEW YORK INC

OFFICE RENTAL 1020.00
 PHONE-LOCAL & LONG DISTANCE 108.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	5.09
MAIL	10/01/16-03/31/17 UPS	107.48
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	331.42
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	814.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94848.83
TOTAL GENERAL EXPENDITURES.....	9769.68

TOTAL EXPENDITURES..... 104618.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1258.74

**LUPARDO, DONNA A.
 CHAIR, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
LUPARDO, DONNA A	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	6490.37
MARCY, JOAN M	01/01/17-03/08/17 OFFICE MANAGER	T 10368.00
POFF, GLORIA J	09/08/16-03/08/17 CHIEF OF STAFF	A 30494.87
QUAIN, JEFFREY M	09/08/16-03/08/17 DEPUTY CHIEF OF STAFF	A 26505.82
WEISS, HARRIS A	09/08/16-03/08/17 LEGISLATIVE AIDE	A 15956.07
WHALEN, CHRISTOPHER J	09/08/16-03/08/17 DIRECTOR COMMUNICATIONS	A 23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.77
10/24 727754 PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
10/24 727754 PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.20
10/27 727858 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.04
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.70
11/21 728638 PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
11/21 728638 PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.60
11/21 728653 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728695 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.69
12/15 729440 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.06
12/16 729473 TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19 729512 PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	139.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
12/19	729512	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/19	729514	CHEMUNG SPRING WATER CO INC		OFFICE SUPPLIES		38.95
12/21	729586	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.57
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.98
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	730934	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.64
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.69
02/13	732011	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		307.52
02/17	732253	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/17	732253	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.56
02/17	732254	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/17	732254	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.84
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.97
02/21	732357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.95
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.47
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	733846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.69
03/28	734067	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/28	734163	UPSTATE OFFICE FURNITURE USA		OFFICE FURNISHINGS		290.00
TRAVEL EXPENDITURES						
10/19	727577	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		159.84
11/03	728123	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		393.84
12/19	729505	LUPARDO, DONNA A		LEGISLATIVE MEETING, ALBANY		568.84
01/20	730661	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		567.36
01/23	730801	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.36
01/24	730832	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		393.84
01/24	730833	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.84
02/01	731321	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.36
02/06	731576	LUPARDO, DONNA A		LEGISLATIVE DUTIES, NEW YORK		474.63
02/07	731691	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.36
02/14	731997	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		567.36
02/17	732187	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		567.36
02/22	732311	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		218.84
03/03	732816	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		567.36
03/09	733058	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		742.36
03/17	733511	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		567.36
03/23	733829	QUAIN, JEFFREY M		PUBLIC HEARING, NEW YORK		319.31
03/30	734313	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		683.36
03/30	734336	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		742.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	59.85
MAIL	10/01/16-03/31/17	BULK MAIL	12242.00
	10/01/16-03/31/17	UPS	3.47
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	6.51
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	530.46
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			153499.20
TOTAL GENERAL EXPENDITURES.....			11773.99
TOTAL EXPENDITURES.....			165273.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			12842.29

LUPINACCI, CHAD A.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPINACCI, CHAD A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
LUPINACCI, CHAD A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		4673.12
CANTAVE, GINELLE O	10/17/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	4894.12
FINNEGAN, BRIAN T	09/08/16-03/08/17	CHIEF OF STAFF	A	27944.49
LEMBO, LAUREN A	09/08/16-02/08/17	COMMUNICATIONS COORDINATOR	I	5748.55
LEMBO, LAUREN A	02/08/17	FIVE DAY DEFERRAL PAYMENT		263.70
LEMBO, LAUREN A	02/08/17	LUMP SUM VACATION PAYMENT		410.31
SULLIVAN, SHEILA M	09/08/16-12/31/16	COMMUNITY RELATIONS DIRECTOR		9821.28
SULLIVAN, SHEILA M	12/31/16	FIVE DAY DEFERRAL PAYMENT		584.95
SULLIVAN, SHEILA M	12/31/16	LUMP SUM VACATION PAYMENT		3299.40
SWEENEY, BRENDAN R	02/21/17	FIVE DAY DEFERRAL PAYMENT		201.37
SWEENEY, BRENDAN R	01/01/17-02/21/17	LEGISLATIVE AIDE	I	2282.19
SWEENEY, BRENDAN R	02/21/17	LUMP SUM VACATION PAYMENT		129.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727256	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/06	727256	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.08
10/06	727262	ULINE INC	JANITORIAL SUPPLIES	158.70
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.46
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.09
10/14	727489	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.31
10/20	727681	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.49
10/20	727681	LONG ISLAND POWER AUTHORITY	ELECTRICITY	139.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPINACCI, CHAD A. - Cont.						
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/21	Z011767	630 NY AVE REALTY		OFFICE RENTAL		4134.86
10/26	727787	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
10/26	727788	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
10/26	727789	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
10/26	727790	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
10/27	727904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.43
10/27	727925	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.22
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/17	728478	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.31
11/21	728650	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		158.53
11/21	728650	LONG ISLAND POWER AUTHORITY		ELECTRICITY		138.11
11/22	728670	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
11/22	728673	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
11/22	Z011916	630 NY AVE REALTY		OFFICE RENTAL		4134.86
11/25	728782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.28
12/06	728976	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
12/06	728976	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.55
12/06	729029	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/15	729403	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.79
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.23
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/19	729564	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.57
12/19	729564	LONG ISLAND POWER AUTHORITY		ELECTRICITY		98.70
12/22	Z012058	630 NY AVE REALTY		OFFICE RENTAL		4134.86
12/27	729763	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
12/27	729763	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.55
12/27	729774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.24
01/05	729933	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		1.49
01/05	729933	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.97
01/06	730042	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.13
01/17	730544	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.74
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.64
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.54
01/23	Z012206	630 NY AVE REALTY		OFFICE RENTAL		4134.86
01/25	730960	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		157.05
01/25	730960	LONG ISLAND POWER AUTHORITY		ELECTRICITY		148.61
01/26	731110	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.47
01/26	731122	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
01/26	731125	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		43.78
01/26	731128	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
02/16	732149	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.71
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.63
02/21	732410	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		121.65

02/21	732410	LONG ISLAND POWER AUTHORITY	ELECTRICITY	158.69
02/23	732622	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	1.99
02/23	732622	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.47
02/23	Z012355	630 NY AVE REALTY	OFFICE RENTAL	4134.86
02/24	732510	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
02/24	732519	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	35.00
02/24	732602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.61
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	732628	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.31
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.00
03/13	733376	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	38.19
03/16	Z012494	630 NY AVE REALTY	OFFICE RENTAL	4134.86
03/17	733560	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.45
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	733709	SPEND NAVIGATOR LLC	PUBLICATIONS	54.00
03/23	733942	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	131.72
03/23	733942	LONG ISLAND POWER AUTHORITY	ELECTRICITY	158.53
03/23	733950	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/23	733950	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	58.66
03/23	733979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.43
03/28	734066	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

01/17	730448	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	287.30
01/17	730449	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	351.05
01/24	730834	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.35
01/24	730880	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	234.00
02/02	731438	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.35
02/10	731911	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.35
02/17	732188	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.35
02/28	732714	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	988.35
03/13	733253	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.35
03/23	733885	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	988.35
03/23	733886	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	988.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	26.42
MAIL	10/01/16-03/31/17	UPS	62.64
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	8.12
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	844.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100003.06
TOTAL GENERAL EXPENDITURES.....	37728.07

TOTAL EXPENDITURES..... 137731.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 942.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAGEE, WILLIAM D.					
CHAIR, AGRICULTURE COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MAGEE, WILLIAM D	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
	MAGEE, WILLIAM D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
	DIGEORGE, KIM M	09/08/16-03/08/17	PRINCIPAL SECRETARY	A	25456.80
	GROVES, CONNIE S	01/01/17-03/08/17	COMMITTEE CLERK	T	5538.48
	MARTINO, LAURA A	09/08/16-03/08/17	OFFICE DIRECTOR	A	26273.81
	MULLALLY, DARLENE E	01/01/17-03/08/17	LEGISLATIVE DIRECTOR	T	14769.26
	SHEUCHENKO, ROBERT J	09/08/16-03/08/17	SPECIAL ASSISTANT	A	16232.22
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/05	727155	NATIONAL GRID	ELECTICITY - TRANSMISSION		82.53
10/05	727155	NATIONAL GRID	ELECTRICITY		51.84
10/05	727155	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.52
10/06	727197	HELEN B ACKER	OFFICE SUPPLIES		3.42
10/06	727210	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		30.00
10/06	727210	PETTY CASH - DISTRICT OFFICE	POSTAGE		20.16
10/06	727222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		32.94
10/14	727421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		172.41
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		20.21
10/21	Z011861	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL		1175.00
11/03	728145	NATIONAL GRID	ELECTICITY - TRANSMISSION		79.08
11/03	728145	NATIONAL GRID	ELECTRICITY		47.11
11/03	728145	NATIONAL GRID	NATURAL GAS		1.31
11/03	728145	NATIONAL GRID	NATURAL GAS - TRANSMISSION		25.81
11/04	728161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		32.84
11/14	728393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		172.12
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		18.59
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/22	Z012012	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL		1175.00
12/06	729033	NATIONAL GRID	ELECTICITY - TRANSMISSION		75.59
12/06	729033	NATIONAL GRID	ELECTRICITY		33.12
12/06	729033	NATIONAL GRID	NATURAL GAS		12.49
12/06	729033	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.08
12/07	729053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		32.88
12/15	729361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		172.31
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE		30.25
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		18.27
12/15	729451	W B MASON CO INC	JANITORIAL SUPPLIES		36.99
12/15	729452	W B MASON CO INC	JANITORIAL SUPPLIES		90.01
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES		84.95

12/19	729516	COMMUNITY MEDIA GROUP LLC
12/27	729753	HELEN B ACKER
01/05	729939	EUGENE I DOREMUS
01/05	730099	NATIONAL GRID
01/05	730099	NATIONAL GRID
01/05	730099	NATIONAL GRID
01/05	730099	NATIONAL GRID
01/06	730029	VERIZON NEW YORK INC
01/12	730319	VERIZON NEW YORK INC
01/17	730536	AT&T CORP
01/19	730653	W B MASON CO INC
01/19	730653	W B MASON CO INC
01/19	730673	TIME WARNER CABLE
01/27	731292	RICOH USA INC
02/01	731486	NATIONAL GRID
02/01	731486	NATIONAL GRID
02/01	731486	NATIONAL GRID
02/01	731486	NATIONAL GRID
02/06	731588	VERIZON NEW YORK INC
02/08	731799	VERIZON NEW YORK INC
02/17	732275	TIME WARNER CABLE
02/17	732278	AT&T CORP
02/24	732655	PETTY CASH - DISTRICT OFFICE
02/27	732639	NANCY J KINNEY
02/27	732640	NANCY J KINNEY
02/27	Z012482	OTTO ALTAMURO & JON DOWNER
02/27	Z012483	OTTO ALTAMURO & JON DOWNER
03/01	732806	NATIONAL GRID
03/01	732806	NATIONAL GRID
03/01	732806	NATIONAL GRID
03/01	732806	NATIONAL GRID
03/06	732984	VERIZON NEW YORK INC
03/13	733313	AT&T CORP
03/13	733322	PETTY CASH - DISTRICT OFFICE
03/14	733407	VERIZON NEW YORK INC
03/15	733463	TIME WARNER CABLE
03/16	Z012578	OTTO ALTAMURO & JON DOWNER
03/17	733635	NEW YORK MARKING DEVICES CORP

TRAVEL EXPENDITURES

10/12	727276	MAGEE, WILLIAM D
10/19	727578	MAGEE, WILLIAM D
11/03	727879	MAGEE, WILLIAM D
11/03	728124	MAGEE, WILLIAM D
12/13	729272	MAGEE, WILLIAM D
01/17	730421	MAGEE, WILLIAM D
01/17	730422	MAGEE, WILLIAM D
01/20	730559	MAGEE, WILLIAM D
01/25	731003	MAGEE, WILLIAM D
01/30	731277	MAGEE, WILLIAM D
02/07	731692	MAGEE, WILLIAM D
02/17	732189	MAGEE, WILLIAM D
03/08	732996	MAGEE, WILLIAM D
03/17	733512	MAGEE, WILLIAM D
03/17	733513	MAGEE, WILLIAM D
03/23	733887	MAGEE, WILLIAM D

PUBLICATIONS	55.00
OFFICE SUPPLIES	24.97
PUBLICATIONS	29.50
ELECTICITY - TRANSMISSION	78.85
ELECTRICITY	34.53
NATURAL GAS	31.70
NATURAL GAS - TRANSMISSION	55.53
PHONE-LOCAL & LONG DISTANCE	32.88
PHONE-LOCAL & LONG DISTANCE	174.74
PHONE-LOCAL & LONG DISTANCE	14.62
JANITORIAL SUPPLIES	53.17
OFFICE SUPPLIES	23.97
INTERNET SERVICES	84.95
OFFICE EQUIPMENT - MAINT/REPAIR	5.83
ELECTICITY - TRANSMISSION	84.36
ELECTRICITY	51.36
NATURAL GAS	48.62
NATURAL GAS - TRANSMISSION	68.24
PHONE-LOCAL & LONG DISTANCE	32.78
PHONE-LOCAL & LONG DISTANCE	171.05
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	18.29
POSTAGE	29.00
COMPUTER EQUIPMENT	68.85
OFFICE SUPPLIES	100.26
OFFICE RENTAL	2491.00
OFFICE RENTAL	1245.50
ELECTICITY - TRANSMISSION	80.55
ELECTRICITY	52.68
NATURAL GAS	45.88
NATURAL GAS - TRANSMISSION	61.61
PHONE-LOCAL & LONG DISTANCE	32.82
PHONE-LOCAL & LONG DISTANCE	17.66
PUBLICATIONS	246.00
PHONE-LOCAL & LONG DISTANCE	172.06
INTERNET SERVICES	84.95
OFFICE RENTAL	1245.50
OFFICE SUPPLIES	13.80

LEGISLATIVE DUTIES, ALBANY	177.80
LEGISLATIVE MEETING, ITHACA	63.72
LEGISLATIVE DUTIES, ALBANY	177.80
LEGISLATIVE DUTIES, ALBANY	177.80
LEGISLATIVE DUTIES, ALBANY	352.80
LEGISLATIVE MEETING, ALBANY	175.00
LEGISLATIVE DUTIES, ALBANY	176.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	351.70
LEGISLATIVE DUTIES, ALBANY	526.70
LEGISLATIVE DUTIES, ALBANY	526.70
LEGISLATIVE DUTIES, ALBANY	526.70
LEGISLATIVE DUTIES, ALBANY	526.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
MAGEE, WILLIAM D. - Cont.							
03/30	734288	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY			701.70	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			20.84	
	MAIL	10/01/16-03/31/17	BULK MAIL			14837.29	
		10/01/16-03/31/17	UPS			77.28	
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			169.80	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			748.10	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	134510.97
						TOTAL GENERAL EXPENDITURES.....	17079.36
						TOTAL EXPENDITURES.....	151590.33
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15853.31

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
MAGNARELLI, WILLIAM B	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				7788.50
ABDELLA, DIANA L	09/08/16-03/08/17	COMMUNICATIONS ASSISTANT	P			15985.22
FIX, CHRISTINE M	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	P			14958.84
JONES, MATTHEW T	09/08/16-12/31/16	CONSTITUENT LIAISON	I			10109.97
JONES, MATTHEW T	12/31/16	FIVE DAY DEFERRAL PAYMENT				629.17
JONES, MATTHEW T	12/31/16	LUMP SUM VACATION PAYMENT				365.82
PALMA, SANDRA L	01/04/17-03/08/17	ADMINISTRATIVE ASSISTANT	T			6250.43
ROBERTS, BARBARA A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A			20933.10
ROMANO, JOSEPH A	09/08/16-03/08/17	COMMUNITY LIAISON	A			18493.28
SLOCUM, CHRISTINE H	09/08/16-03/08/17	CHIEF OF STAFF	A			41347.31
SWIECKI, CRAIG M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A			35011.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.35
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.65
10/20	727625	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
11/03	728092	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
11/03	728092	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.36
11/08	728266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.11
11/15	728409	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
11/15	728409	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.84
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.87
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/08	729112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.58
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.90
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729517	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/19	729517	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.36
01/05	729933	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/09	730233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.33
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.47
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/27	731206	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/27	731206	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.84
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.12
02/08	731801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.06
02/24	732515	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
02/24	732515	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.84
03/09	733170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.87
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.78
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/28	734068	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
03/28	734068	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.36

TRAVEL EXPENDITURES

12/19	729492	MAGNARELLI, WILLIAM B	LEGISLATIVE MEETING, ALBANY	214.52
01/17	730423	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	213.08
01/23	730769	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.08
01/23	730770	MAGNARELLI, WILLIAM B	LEGISLATIVE MEETING, ALBANY	11.88
01/30	731244	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.08
02/22	732339	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.08
02/27	732562	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.08
03/03	732817	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	36.48
03/15	733443	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	563.08
03/21	733579	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	563.08
03/21	733580	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	24.32
03/29	734187	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	738.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
MAGNARELLI, WILLIAM B. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			18.94	
	MAIL	10/01/16-03/31/17	BULK MAIL			10618.08	
		10/01/16-03/31/17	UPS			12.79	
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			1118.52	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1096.31	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	211622.71
						TOTAL GENERAL EXPENDITURES.....	6122.23
						TOTAL EXPENDITURES.....	217744.94
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12864.64

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MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MALLIOTAKIS, NICOLE	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	MALLIOTAKIS, NICOLE	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			4798.12
	BUONINCONTRI, CARA A	09/08/16-03/08/17	COMMUNITY LIAISON	P		4431.13
	MARRONE, PAUL JR	09/08/16-03/08/17	CHIEF OF STAFF	A		38904.00
	MIRIZZI, ANGELA M	09/08/16-03/08/17	COMMUNITY LIAISON	P		4431.13
	RINAUDO, JOHN M JR	09/08/16-03/08/17	CONSTITUENT LIAISON	T		4004.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727142	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES			100.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.02
10/14	727449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.72
10/18	727551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			27.05
10/20	727703	WATERWORKS	OFFICE SUPPLIES			33.96

10/20	727704	WATERWORKS	OFFICE SUPPLIES	8.49
10/20	727705	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/21	Z011816	ABU PLUS LLC	OFFICE RENTAL	2500.00
10/24	727754	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/02	728052	NATIONAL GRID	NATURAL GAS	9.84
11/02	728052	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.90
11/09	728303	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
11/14	728403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.93
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.72
11/17	728548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.93
11/17	728566	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	28.97
11/17	728566	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z011964	ABU PLUS LLC	OFFICE RENTAL	2500.00
12/01	728928	NATIONAL GRID	NATURAL GAS	31.68
12/01	728928	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.44
12/06	729019	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/06	729019	WATERWORKS	OFFICE SUPPLIES	50.94
12/09	729226	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.99
12/09	729226	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/12	729227	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
12/15	729369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.99
12/15	729383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.20
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.61
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	729656	NATIONAL GRID	NATURAL GAS	42.53
12/22	729656	NATIONAL GRID	NATURAL GAS - TRANSMISSION	71.87
12/22	729661	NEW YORK CITY WATER BOARD	SEWAGE	70.90
12/22	729661	NEW YORK CITY WATER BOARD	WATER	44.59
12/22	Z012105	ABU PLUS LLC	OFFICE RENTAL	2500.00
01/12	730283	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
01/12	730295	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/12	730326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.60
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.26
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.92
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.24
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.78
01/23	Z012253	ABU PLUS LLC	OFFICE RENTAL	2500.00
02/01	731337	NATIONAL GRID	NATURAL GAS	145.99
02/01	731337	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.41
02/03	731534	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/03	731534	WATERWORKS	OFFICE SUPPLIES	42.45
02/13	732072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.73
02/15	732095	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
02/16	732125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.92
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.75
02/23	Z012399	ABU PLUS LLC	OFFICE RENTAL	2500.00
02/27	732723	NATIONAL GRID	NATURAL GAS	110.69
02/27	732723	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.43
03/03	732838	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/03	732838	WATERWORKS	OFFICE SUPPLIES	25.47
03/09	733081	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
03/14	733416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	Z012538	ABU PLUS LLC		OFFICE RENTAL		2500.00
03/20	733664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.92
03/23	733945	NEW YORK CITY WATER BOARD		SEWAGE		70.12
03/23	733945	NEW YORK CITY WATER BOARD		WATER		44.10
03/28	734134	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		49.70
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		372.31
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		351.77
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.77
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		159.79
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.78
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.99
TRAVEL EXPENDITURES						
10/05	727116	MALLIOTAKIS, NICOLE		LEGISLATIVE MEETING, BOLTON LANDING		528.80
12/13	729273	MALLIOTAKIS, NICOLE		LEGISLATIVE MEETING, ALBANY		413.28
01/10	730168	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		411.62
01/24	730905	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.62
01/24	730906	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.62
02/02	731476	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		409.00
02/07	731693	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.62
02/13	731965	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.62
02/22	732382	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.62
03/15	733444	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.62
03/17	733514	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.62
03/21	733693	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		936.62
03/24	734022	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		103.20
03/29	734127	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		190.99
03/30	734289	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		9.35
		MAIL	10/01/16-03/31/17	UPS		96.10
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		383.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96318.41
TOTAL GENERAL EXPENDITURES.....	28631.89
TOTAL EXPENDITURES.....	124950.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	488.77

MARKEY, MARGARET M.

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	09/22/16-12/31/16	MEMBER OF ASSEMBLY		21403.89
MARKEY, MARGARET M	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT		3365.37
ARMSTRONG, MICHAEL A	09/08/16-12/31/16	COMMUNICATIONS COORDINATOR	I	17232.96
ARMSTRONG, MICHAEL A	12/31/16	FIVE DAY DEFERRAL PAYMENT		1201.39
ARMSTRONG, MICHAEL A	12/31/16	LUMP SUM VACATION PAYMENT		5088.30
BOLAND, EILEEN B	09/08/16-12/31/16	CHIEF OF STAFF	I	23904.75
BOLAND, EILEEN B	12/31/16	FIVE DAY DEFERRAL PAYMENT		1608.21
BOLAND, EILEEN B	12/31/16	LUMP SUM VACATION PAYMENT		7529.10
GIL, CAROLINA	09/08/16-10/12/16	COMMUNITY LIAISON	I	4516.13
GIL, CAROLINA	10/12/16	FIVE DAY DEFERRAL PAYMENT		903.23
GIL, CAROLINA	10/12/16	LUMP SUM VACATION PAYMENT		5297.40
KOSAKOWSKI, RACHEL A	09/08/16-12/31/16	COMMUNITY LIAISON	I	10373.19
KOSAKOWSKI, RACHEL A	12/31/16	FIVE DAY DEFERRAL PAYMENT		783.11
KOSAKOWSKI, RACHEL A	12/31/16	LUMP SUM VACATION PAYMENT		2577.30
LATEGANO, ROSEMARY	09/08/16-12/30/16	EXECUTIVE ASSISTANT	I	20529.06
LATEGANO, ROSEMARY	12/30/16	FIVE DAY DEFERRAL PAYMENT		1402.37
LATEGANO, ROSEMARY	12/30/16	LUMP SUM VACATION PAYMENT		671.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.13
10/14 727487	NATIONAL GRID	NATURAL GAS	3.41
10/14 727487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.86
10/25 Z011789	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
10/25 Z011789	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/25 Z011789	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/27 727864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.30
11/09 728305	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
11/09 728311	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	125.97
11/15 728414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/15 728414	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.26
11/17 728473	NATIONAL GRID	NATURAL GAS	24.13
11/17 728473	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.12
11/17 728550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MARKEY, MARGARET M. - Cont.						
11/21	728626	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		15.92
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/23	728712	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/25	Z011938	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
11/25	Z011938	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
11/25	Z011938	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
12/15	729402	NATIONAL GRID		NATURAL GAS		60.01
12/15	729402	NATIONAL GRID		NATURAL GAS - TRANSMISSION		105.35
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.56
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/22	729689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.78
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
01/17	730543	NATIONAL GRID		NATURAL GAS		71.63
01/17	730543	NATIONAL GRID		NATURAL GAS - TRANSMISSION		96.65
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.92
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		390.57
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		309.23
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		314.43
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		273.91
TRAVEL EXPENDITURES						
01/10	730169	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		406.80
01/10	730170	MARKEY, MARGARET M		LEGISLATIVE MEETING, ALBANY		406.80
01/10	730171	MARKEY, MARGARET M		TOLL(S), NEW YORK STATE		56.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	12.08
MAIL	10/01/16-03/31/17	UPS	12.24
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	7.27
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	2.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128387.18
TOTAL GENERAL EXPENDITURES.....	14254.77
TOTAL EXPENDITURES.....	142641.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33.95

**MAYER, SHELLEY B.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS**

PERSONAL SERVICE EXPENDITURES

MAYER, SHELLEY B	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
ESTROFF, RACHEL A	09/08/16-03/08/17	CHIEF OF STAFF	A	25851.94
FIELDS, VINCENT R	01/12/17-03/08/17	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	4625.72
FIGUEROA, MARCELLO H	09/08/16-03/08/17	COMMUNITY LIAISON	P	6827.37
KAM-AU, KHUSH	09/08/16-12/31/16	COMMUNITY LIAISON	I	8492.00
KAM-AU, KHUSH	12/31/16	FIVE DAY DEFERRAL PAYMENT		517.81
KAM-AU, KHUSH	12/31/16	LUMP SUM VACATION PAYMENT		1260.34
MAHONEY, MARTHA C	01/04/17-01/13/17	LEGISLATIVE DIRECTOR	I	1697.04
ULAJ, EMILJANA	02/06/17-03/08/17	DIRECTOR COMMUNICATIONS	A	3068.49
VOORHEIS, ROBERT J	09/08/16-01/20/17	DISTRICT OFFICE DIRECTOR	I	18602.66
VOORHEIS, ROBERT J	01/20/17	FIVE DAY DEFERRAL PAYMENT		958.90
VOORHEIS, ROBERT J	01/20/17	LUMP SUM VACATION PAYMENT		5594.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727313	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.66
10/18	727556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.95
11/04	728186	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.03
11/17	728574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.33
12/08	729139	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
12/15	729386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.68
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.71
01/05	729912	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
01/05	729970	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/10	730162	GCS REALTY	OFFICE RENTAL	9162.06
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.80
01/19	730685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.00
01/25	Z012276	GCS REALTY	OFFICE RENTAL	3054.02
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.86
02/06	731633	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.74
02/23	732436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAYER, SHELLEY B. - Cont.						
02/24	732655	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/27	Z012420	GCS REALTY		OFFICE RENTAL		3054.02
03/06	732986	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.58
03/20	Z012561	GCS REALTY		OFFICE RENTAL		3054.02
03/23	733986	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.67
TRAVEL EXPENDITURES						
01/06	729989	MAYER, SHELLEY B		LEGISLATIVE MEETING, ALBANY		381.96
01/17	730437	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		146.59
02/07	731694	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		558.80
02/07	731695	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		558.80
02/14	732028	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		558.80
03/03	732818	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		617.80
03/08	733034	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		558.80
03/21	733581	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		558.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		39.63
		MAIL	10/01/16-03/31/17	BULK MAIL		12625.51
			10/01/16-03/31/17	UPS		111.15
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		683.65
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	117246.52
					TOTAL GENERAL EXPENDITURES.....	24349.61
					TOTAL EXPENDITURES.....	141596.13
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13459.94

MCDONALD, JOHN T. III
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
CONYERS, DERRICK L	09/08/16-03/08/17	COMMUNITY LIAISON	A	19687.56
GALARNEAU, TESS I	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A	18063.04
RANELONE, SHALYN M	11/14/16-03/08/17	CHIEF OF STAFF	A	20704.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/17 728566	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		460.00
01/20 730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.72
01/23 730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		18.34
MAIL	10/01/16-03/31/17	BULK MAIL		3147.50
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL		194.68
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		152.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98205.18
TOTAL GENERAL EXPENDITURES.....	492.33

TOTAL EXPENDITURES..... 98697.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3513.31

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
MCDONOUGH, DAVID G	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		4932.75
DEYO, KRISTINA B	09/07/16	FIVE DAY DEFERRAL PAYMENT		825.88
DEYO, KRISTINA B	09/07/16	LUMP SUM VACATION PAYMENT		945.62
HOLLY, SARA A	01/01/17-03/08/17	LEGISLATIVE ASSISTANT	P	4453.13
LIVERANI, LYNETTE P	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A	43573.70
PAROLA, NORENE W	01/01/17-03/08/17	LEGISLATIVE ASSISTANT	P	4453.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	727359	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.50
10/20	727637	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.17
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/21	727624	PETTY CASH - DISTRICT OFFICE		POSTAGE		233.75
10/25	727783	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.37
10/25	Z011775	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
11/09	728252	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.50
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/17	728528	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.57
11/17	728566	PETTY CASH - DISTRICT OFFICE		POSTAGE		233.75
11/23	728720	NATIONAL GRID		NATURAL GAS		3.75
11/23	728720	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.01
11/25	728809	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		136.11
11/25	728809	LONG ISLAND POWER AUTHORITY		ELECTRICITY		98.42
11/25	Z011924	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.39
12/15	729444	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	729581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.91
12/22	729660	NATIONAL GRID		NATURAL GAS		21.18
12/22	729660	NATIONAL GRID		NATURAL GAS - TRANSMISSION		116.76
12/27	Z012066	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
01/11	730280	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		63.88
01/12	730287	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.56
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/20	730740	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.77
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.38
01/25	Z012214	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78
01/26	731042	NATIONAL GRID		NATURAL GAS		42.41
01/26	731042	NATIONAL GRID		NATURAL GAS - TRANSMISSION		160.37
01/26	731043	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.10
01/26	731043	LONG ISLAND POWER AUTHORITY		ELECTRICITY		106.60
02/09	731855	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.17
02/21	732355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.47
02/22	732444	PETTY CASH - DISTRICT OFFICE		POSTAGE		233.75
02/24	732531	NATIONAL GRID		NATURAL GAS		40.22
02/24	732531	NATIONAL GRID		NATURAL GAS - TRANSMISSION		182.20
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

02/27	732633	MCDONOUGH, DAVID G	OFFICE FURNISHINGS	199.96
02/27	Z012362	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
03/09	733089	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.45
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	733648	HEMPSTEAD TOWN OF	MISC SUPPLIES/SERVICES	30.00
03/20	733658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.48
03/20	Z012502	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
03/22	733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
03/27	734076	NATIONAL GRID	NATURAL GAS	37.14
03/27	734076	NATIONAL GRID	NATURAL GAS - TRANSMISSION	178.83
03/29	734245	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.61
03/29	734245	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.22

TRAVEL EXPENDITURES

10/20	727690	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	428.40
12/13	729261	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	603.40
01/06	729990	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	56.38
01/17	730450	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	271.30
01/17	730451	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	330.30
01/24	730835	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.60
01/30	731250	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.60
02/01	731362	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.60
02/08	731780	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.60
02/17	732190	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.60
02/24	732546	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	776.60
03/03	732874	MCDONOUGH, DAVID G	TOLL(S), NEW YORK STATE	169.14
03/13	733268	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	776.60
03/22	733759	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	776.60
03/28	734055	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	776.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	11.36
MAIL	10/01/16-03/31/17	BULK MAIL	11567.74
	10/01/16-03/31/17	UPS	144.63
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2.66
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	702.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98934.24
TOTAL GENERAL EXPENDITURES.....	28530.42

TOTAL EXPENDITURES..... 127464.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12429.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCKEVITT, THOMAS						
ASSISTANT MINORITY LEADER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCKEVITT, THOMAS	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	MCKEVITT, THOMAS	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			9971.10
	KREBS, NICHOLAS B	09/08/16-09/21/16	LEGISLATIVE ASSISTANT	I		1568.09
	SCHAEFERING, LYNN A	09/08/16-03/08/17	CHIEF OF STAFF	A		46931.45
	SHERMAN, JENNIFER A	11/17/16-03/08/17	LEGISLATIVE ASSISTANT	T		10699.79
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727210	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.43
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	Z011772	UNITED PROPERTIES CORP	OFFICE RENTAL			2135.81
10/27	727901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.18
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.44
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/25	728768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.96
11/25	Z011921	UNITED PROPERTIES CORP	OFFICE RENTAL			2135.81
12/09	729226	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.79
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/27	729771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			103.81
12/27	Z012063	UNITED PROPERTIES CORP	OFFICE RENTAL			2135.81
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.25
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.29
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			31.06
01/25	Z012211	UNITED PROPERTIES CORP	OFFICE RENTAL			2135.81
01/26	731023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			102.48
02/10	731897	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS			42.00
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.81
02/24	732578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.80
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/27	Z012360	UNITED PROPERTIES CORP	OFFICE RENTAL			2200.00
03/03	732883	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.44
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/20	Z012498	UNITED PROPERTIES CORP	OFFICE RENTAL			2200.00
03/23	733838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.43

TRAVEL EXPENDITURES

12/09	729147	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	428.40
01/20	730605	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
01/20	730606	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	28.19
01/24	730881	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
01/24	730882	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
02/01	731322	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
02/06	731662	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
02/17	732191	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
02/22	732383	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	426.60
03/13	733254	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	629.79
03/15	733363	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	141.47
03/22	733760	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	630.31
03/29	734188	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	629.79
03/30	734262	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	660.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	32.41
MAIL	10/01/16-03/31/17	BULK MAIL	6866.36
	10/01/16-03/31/17	UPS	97.41
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	49.98
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1008.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108920.46
TOTAL GENERAL EXPENDITURES.....	21158.50
TOTAL EXPENDITURES.....	130078.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8054.19

MCLAUGHLIN, STEVEN F.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
MCLAUGHLIN, STEVEN F	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	4798.12
GREY, GAVIN M	10/20/16-03/08/17	LEGISLATIVE DIRECTOR	A 11575.81
POLARO, JENNIFER R	09/08/16-03/08/17	CHIEF OF STAFF	A 44917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCLAUGHLIN, STEVEN F. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	727318	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.11
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.89
10/24	727765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.87
10/25	Z011859	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.41
11/17	728503	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
11/17	728504	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		6.00
11/17	728505	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
11/17	728506	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
11/17	728507	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
11/17	728508	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
11/17	728531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.83
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	Z012010	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.61
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	729583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.78
12/27	Z012148	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
01/13	730478	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
01/13	730479	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.49
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.38
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.01
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.47
01/25	Z012297	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
02/16	732121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.31
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.12
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.46
03/13	733374	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		45.90
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	733842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.64
03/23	Z012624	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
03/23	Z012625	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.71
MAIL	10/01/16-03/31/17	BULK MAIL	7418.34

	10/01/16-03/31/17 UPS	41.65
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	11.52
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	412.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101041.64
TOTAL GENERAL EXPENDITURES.....	12196.63

TOTAL EXPENDITURES..... 113238.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7885.06

MILLER, BRIAN D.

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	01/01/17-03/22/17 MEMBER OF ASSEMBLY	18346.14
MILLER, BRIAN D	01/01/17-03/22/17 LEADERSHIP STIPEND PAYMENT	2249.97
NEWTON, KAREN I	01/01/17-03/08/17 DISTRICT OFFICE MANAGER	P 4898.83
OSUR, ALICIA P	01/01/17-01/24/17 CONSTITUENT LIAISON	I 895.98
OSUR, ALICIA P	01/24/17 FIVE DAY DEFERRAL PAYMENT	56.00
OSUR, ALICIA P	01/24/17 LUMP SUM VACATION PAYMENT	47.60
TIBBITTS, KARRI M	01/01/17-03/08/17 CONSTITUENT LIAISON	P 2463.95
WATERMAN, MICHAEL B	01/01/17-03/08/17 CHIEF OF STAFF	P 5062.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22 Z012141	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
12/22 Z012142	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/09 730234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.57
01/19 730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20 730726	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.91
01/20 730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.15
01/23 730912	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/23 730927	ROME SENTINAL CO	PUBLICATIONS	71.76
01/23 Z012290	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
01/23 Z012291	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/30 731294	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/30 731294	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	27.00
02/01 731465	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.80
02/08 731802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.25
02/09 731853	ELECTRIC VALLEY MEDIA LLC	PUBLICATIONS	55.00
02/17 732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17 732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.43
02/23 Z012433	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
02/23 Z012434	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
02/24 732513	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
02/24	732513	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
02/24	732516	DECKER ADVERTISING INC		PUBLICATIONS		51.50
02/24	732518	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		99.45
02/24	732689	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		26.97
02/27	732664	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.31
03/08	733086	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		65.30
03/09	733171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.15
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.80
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	Z012572	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
03/16	Z012573	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
03/23	733996	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.17
03/29	734247	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/29	734247	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40

TRAVEL EXPENDITURES

01/20	730560	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		166.73
01/20	730607	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
01/23	730802	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
01/30	731251	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
02/02	731439	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
02/10	731912	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
02/14	732029	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		166.73
02/14	732030	MILLER, BRIAN D		TOLL(S), NEW YORK STATE		38.10
02/27	732563	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
02/27	732564	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
03/15	733364	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		283.73
03/23	733888	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		224.73
03/23	733889	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		283.73
03/30	734263	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		342.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	8.91
MAIL	10/01/16-03/31/17	BULK MAIL	10204.53
	10/01/16-03/31/17	UPS	69.01
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	738.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	34021.45
TOTAL GENERAL EXPENDITURES.....	9475.44
TOTAL EXPENDITURES.....	43496.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11020.67

MILLER, MELISSA

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	12/06/16-03/22/17	MEMBER OF ASSEMBLY		23993.68
MILLER, MELISSA	12/06/16-03/22/17	LEADERSHIP STIPEND PAYMENT		2249.97
ALTMAN, LAINIE A	12/29/16-03/08/17	DISTRICT OFFICE MANAGER	A	8112.30
LANZILLOTTA, LOUIS A	01/01/17-03/08/17	LEGISLATIVE LIAISON	P	3298.63
LANZILLOTTA, JOSEPH I	12/21/16-03/08/17	LEGISLATIVE AIDE	P	2347.36
NOVELLO, JOHN G	02/01/17-03/08/17	CHIEF OF STAFF	P	1012.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z011925	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50
01/19	730631	GI GI MOVING & TRUCKING INC	SHIPPING	720.00
01/27	Z012332	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
01/27	Z012333	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
01/31	731346	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/16	732228	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1752.05
02/23	Z012363	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
03/16	Z012503	BEACH & BROOME LLC	OFFICE RENTAL	2600.00

TRAVEL EXPENDITURES

01/20	730608	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
01/23	730803	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	242.60
01/30	731252	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	240.90
01/30	731253	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
02/01	731363	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
02/01	731364	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	56.38
02/07	731696	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
02/17	732192	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
02/21	732269	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
03/03	732875	MILLER, MELISSA	TOLL(S), NEW YORK STATE	140.95
03/15	733349	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	358.90
03/15	733350	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	474.90
03/28	734056	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	590.90
03/30	734268	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	417.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MELISSA - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			9.79
	MAIL	10/01/16-03/31/17	BULK MAIL			5793.51
		10/01/16-03/31/17	UPS			16.27
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			.92
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			2125.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						41014.53
TOTAL GENERAL EXPENDITURES.....						19844.48
TOTAL EXPENDITURES.....						60859.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7945.73

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**MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
MILLER, MICHAEL G	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				6490.37
ALVARADO, NANETTE V	09/08/16-01/11/17	DEPUTY CHIEF OF STAFF		I		14808.19
DOLPHIN, ANN MARIE	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES		P		11871.83
FOGAL, LINDA N	09/08/16-03/08/17	OFFICE MANAGER		A		20525.97
GAISO-SANTANA, DIANA P	09/08/16-10/19/16	COMMUNITY LIAISON		I		719.22
ISABELLA, CARMELA M	10/06/16-03/08/17	PRESS SECRETARY		A		8372.29
KOHN, JEFFREY M	09/08/16-03/08/17	CHIEF OF STAFF		A		26008.13
RAMIREZ, CARMEN	09/08/16-03/08/17	CONSTITUENT LIAISON		P		7960.81
ROSS, KATHLEEN	02/09/17-03/08/17	CONSTITUENT LIAISON		P		1211.38
WAHMANN, RICHARD E	09/22/16-03/08/17	LEGISLATIVE AIDE		T		4489.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 727125 PETTY CASH - DISTRICT OFFICE
10/06 727200 NESTLE WATERS NORTH AMERICA
10/06 727200 NESTLE WATERS NORTH AMERICA
10/06 727211 NATIONAL GRID
10/06 727211 NATIONAL GRID
10/06 727212 NATIONAL GRID
10/06 727212 NATIONAL GRID
10/14 727446 AT&T CORP
10/19 727610 NESTLE WATERS NORTH AMERICA
10/19 727610 NESTLE WATERS NORTH AMERICA
10/25 Z011795 FEREDOUN KHALILI
10/27 727869 VERIZON NEW YORK INC
11/03 728139 NATIONAL GRID
11/03 728139 NATIONAL GRID
11/03 728140 NATIONAL GRID
11/03 728140 NATIONAL GRID
11/15 728416 AT&T CORP
11/17 728457 PETTY CASH - DISTRICT OFFICE
11/17 728463 NESTLE WATERS NORTH AMERICA
11/17 728463 NESTLE WATERS NORTH AMERICA
11/21 728653 TIME WARNER CABLE
11/22 728689 TIME WARNER CABLE
11/25 728787 VERIZON NEW YORK INC
11/25 Z011945 FEREDOUN KHALILI
12/06 729076 NESTLE WATERS NORTH AMERICA
12/06 729076 NESTLE WATERS NORTH AMERICA
12/08 729127 NATIONAL GRID
12/08 729127 NATIONAL GRID
12/08 729128 NATIONAL GRID
12/08 729128 NATIONAL GRID
12/15 729440 AT&T CORP
12/16 729473 TIME WARNER CABLE
12/20 729607 PETTY CASH - DISTRICT OFFICE
12/27 729779 VERIZON NEW YORK INC
12/27 Z012085 FEREDOUN KHALILI
01/05 729961 NESTLE WATERS NORTH AMERICA
01/05 729961 NESTLE WATERS NORTH AMERICA
01/06 730090 NATIONAL GRID
01/06 730090 NATIONAL GRID
01/06 730091 NATIONAL GRID
01/06 730091 NATIONAL GRID
01/11 730248 PETTY CASH - DISTRICT OFFICE
01/17 730536 AT&T CORP
01/19 730673 TIME WARNER CABLE
01/20 730729 ALVARADO,NANETTE V
01/25 Z012233 FEREDOUN KHALILI
01/27 731292 RICOH USA INC
02/01 731378 VERIZON NEW YORK INC
02/08 731770 NATIONAL GRID
02/08 731770 NATIONAL GRID
02/08 731771 NATIONAL GRID
02/08 731771 NATIONAL GRID

POSTAGE 235.00
EQUIPMENT RENTAL/LEASE - OFFICE 10.99
OFFICE SUPPLIES 21.93
NATURAL GAS .78
NATURAL GAS - TRANSMISSION 35.95
NATURAL GAS .78
NATURAL GAS - TRANSMISSION 35.95
PHONE-LOCAL & LONG DISTANCE 11.91
EQUIPMENT RENTAL/LEASE - OFFICE 10.99
OFFICE SUPPLIES 30.92
OFFICE RENTAL 4607.20
PHONE-LOCAL & LONG DISTANCE 136.49
NATURAL GAS 3.14
NATURAL GAS - TRANSMISSION 38.99
NATURAL GAS 7.41
NATURAL GAS - TRANSMISSION 46.07
PHONE-LOCAL & LONG DISTANCE 11.06
JANITORIAL SUPPLIES 15.99
EQUIPMENT RENTAL/LEASE - OFFICE 10.99
OFFICE SUPPLIES 45.92
INTERNET SERVICES 94.95
INTERNET SERVICES 94.95
PHONE-LOCAL & LONG DISTANCE 131.36
OFFICE RENTAL 4837.56
EQUIPMENT RENTAL/LEASE - OFFICE 10.99
OFFICE SUPPLIES 21.93
NATURAL GAS 11.93
NATURAL GAS - TRANSMISSION 54.45
NATURAL GAS 46.46
NATURAL GAS - TRANSMISSION 93.87
PHONE-LOCAL & LONG DISTANCE 14.06
INTERNET SERVICES 94.95
SHIPPING 22.95
PHONE-LOCAL & LONG DISTANCE 131.63
OFFICE RENTAL 4837.56
EQUIPMENT RENTAL/LEASE - OFFICE 10.99
OFFICE SUPPLIES 21.93
NATURAL GAS 41.77
NATURAL GAS - TRANSMISSION 71.83
NATURAL GAS 169.16
NATURAL GAS - TRANSMISSION 166.22
POSTAGE 22.95
PHONE-LOCAL & LONG DISTANCE 18.34
INTERNET SERVICES 94.95
JANITORIAL SUPPLIES 71.26
OFFICE RENTAL 4837.56
OFFICE EQUIPMENT - MAINT/REPAIR 47.09
PHONE-LOCAL & LONG DISTANCE 127.29
NATURAL GAS 36.87
NATURAL GAS - TRANSMISSION 74.18
NATURAL GAS 199.59
NATURAL GAS - TRANSMISSION 219.06

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
02/08	731856	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/08	731856	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		94.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.64
02/27	732679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.98
02/27	Z012380	FEREYDOUN KHALILI		OFFICE RENTAL		4837.56
03/09	733240	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/09	733240	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
03/10	733211	NATIONAL GRID		NATURAL GAS		49.91
03/10	733211	NATIONAL GRID		NATURAL GAS - TRANSMISSION		89.24
03/10	733212	NATIONAL GRID		NATURAL GAS		180.37
03/10	733212	NATIONAL GRID		NATURAL GAS - TRANSMISSION		205.78
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.40
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		94.95
03/20	Z012520	FEREYDOUN KHALILI		OFFICE RENTAL		4837.56
03/23	733855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.84
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		636.32
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		496.88
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.82
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		451.66
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.68
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		479.01
TRAVEL EXPENDITURES						
01/09	730158	MILLER, MICHAEL G		LEGISLATIVE MEETING, ALBANY		440.39
03/22	733761	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
03/22	733762	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
03/22	733763	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
03/22	733764	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
03/22	733765	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
03/22	733766	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
03/22	733767	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
03/22	733768	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		22.34
		MAIL	10/01/16-03/31/17	BULK MAIL		19035.51
			10/01/16-03/31/17	UPS		81.50
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		20.41
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		649.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142208.14
TOTAL GENERAL EXPENDITURES.....	39757.27
TOTAL EXPENDITURES.....	181965.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19808.87

MONTESANO, MICHAEL A.
ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
MONTESANO, MICHAEL A	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6190.28
LOSOWSKI, DANIELLE A	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	P	12782.38
MCQUAIR, IDA	09/08/16-03/08/17	CHIEF OF STAFF	P	24206.54
MOCCIA, NANCY M	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	P	12774.37
SEMPEPOS, ELEFThERIOS C	01/31/17-03/08/17	COMMUNITY LIAISON	T	1129.73
SMITH, JILLIAN A	09/08/16-12/16/16	COMMUNITY LIAISON	I	4832.86
SMITH, JILLIAN A	12/16/16	FIVE DAY DEFERRAL PAYMENT		335.62
SMITH, JILLIAN A	12/16/16	LUMP SUM VACATION PAYMENT		2013.69
SMOOK, AMANDA M	01/24/17-03/08/17	COMMUNITY LIAISON	T	1311.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727258	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	727258	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
10/06	727263	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.47
10/14	727493	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.37
10/18	727540	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	178.35
10/18	727540	LONG ISLAND POWER AUTHORITY	ELECTRICITY	121.32
10/20	727638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.45
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	727764	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
10/25	Z011770	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
11/03	728102	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
11/03	728127	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/03	728127	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
11/14	728356	NATIONAL GRID	NATURAL GAS	5.03
11/14	728356	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.96
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	728483	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	151.05
11/17	728483	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
11/17	728530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.92
11/22	728679	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
11/25	728752	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.93
11/25	Z011919	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
12/09	729235	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/12	729239	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
12/14	729354	NATIONAL GRID		NATURAL GAS		27.15
12/14	729354	NATIONAL GRID		NATURAL GAS - TRANSMISSION		155.23
12/15	729407	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		101.47
12/15	729407	LONG ISLAND POWER AUTHORITY		ELECTRICITY		44.48
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.86
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	729582	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.60
12/21	729652	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
12/22	729644	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
12/27	729756	PETTY CASH - DISTRICT OFFICE		POSTAGE		188.00
12/27	Z012061	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
01/05	730046	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/13	730392	NATIONAL GRID		NATURAL GAS		64.44
01/13	730392	NATIONAL GRID		NATURAL GAS - TRANSMISSION		170.83
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.97
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	730622	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		117.04
01/19	730622	LONG ISLAND POWER AUTHORITY		ELECTRICITY		52.11
01/20	730741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.52
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.31
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.93
01/23	730912	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/23	730928	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
01/25	Z012209	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
02/06	731737	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/09	731835	NATIONAL GRID		NATURAL GAS		80.93
02/09	731835	NATIONAL GRID		NATURAL GAS - TRANSMISSION		216.04
02/10	731898	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		26.00
02/10	731903	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		47.74
02/17	732258	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.84
02/17	732258	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.44
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.17
02/21	732356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.49
02/21	732416	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/27	732634	MONTESANO, MICHAEL A		OFFICE FURNISHINGS		639.98
02/27	Z012358	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
03/10	733214	NATIONAL GRID		NATURAL GAS		63.43
03/10	733214	NATIONAL GRID		NATURAL GAS - TRANSMISSION		190.98
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.43
03/13	733385	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87

03/13	733398	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/17	733564	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.21
03/17	733564	LONG ISLAND POWER AUTHORITY	ELECTRICITY	51.91
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012496	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
03/23	733841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.18
03/23	733955	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
03/29	734155	MONTESANO, MICHAEL A	MISC SUPPLIES/SERVICES	280.00

TRAVEL EXPENDITURES

11/03	728001	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	423.00
12/09	729148	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	598.00
01/06	729991	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	27.00
01/17	730424	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
01/18	730527	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
01/24	730836	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
01/30	731254	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
02/06	731663	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
02/13	731966	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
02/22	732384	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
02/27	732565	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	139.92
03/13	733255	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
03/15	733351	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
03/24	734023	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
03/30	734269	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	771.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	7.30
MAIL	10/01/16-03/31/17	UPS	34.10
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	48.82
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	336.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105326.99
TOTAL GENERAL EXPENDITURES.....	24072.78
TOTAL EXPENDITURES.....	129399.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	427.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORELLE, JOSEPH D.						
MAJORITY LEADER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MORELLE, JOSEPH D	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	MORELLE, JOSEPH D	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			17913.50
	BERGIN, ROBERT J	09/08/16-03/08/17	COUNSEL	L		43954.88
	BORCILO, ELMA	09/08/16-03/08/17	LEGISLATIVE ADVISOR	L		24438.28
	BRACE, KYLE T	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		25998.64
	CAMPBELL-ROSELENE, ARLEIGH	09/08/16-03/08/17	CONSTITUENT LIAISON	L		19707.66
	FANNING, FRANCES L	01/04/17-03/08/17	ADMINISTRATIVE ASSISTANT	T		5425.24
	FRIEDMAN, SAMUEL A	09/08/16-03/08/17	LEGISLATIVE ANALYST	L		21223.66
	HART, SEAN T	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	L		35619.62
	MACK, THADDEUS I	09/08/16-02/08/17	COMMUNITY RELATIONS DIRECTOR	I		24741.90
	MACK, THADDEUS I	02/08/17	FIVE DAY DEFERRAL PAYMENT			987.67
	MACK, THADDEUS I	02/08/17	LUMP SUM VACATION PAYMENT			1654.63
	MC ARTHUR, KAREN S	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	L		22438.26
	MCCANN, KRISTIN D	09/08/16-03/08/17	CHIEF OF STAFF	L		35404.52
	NASSO, JAMES A	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		30144.48
	SWARTZ, TYLER E	09/08/16-03/08/17	CONSTITUENT LIAISON	L		14422.35
	VERNETTI, DANA C	09/08/16-03/08/17	DEPUTY DIRECTOR OF COMMUNICATIONS	L		16632.24
	WEATHERBEE, NICHOLAS R	10/06/16-03/08/17	LEGISLATIVE DIRECTOR	L		40273.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727322	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			16.55
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			75.05
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)			205.24
10/14	727427	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			214.11
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			32.82
10/19	727603	FEDERAL EXPRESS CORPORATION	SHIPPING			41.45
10/25	Z011882	BUHITE AND BUHITE DDS PC	OFFICE RENTAL			2705.09
10/26	727821	PETTY CASH - DISTRICT OFFICE	POSTAGE			9.79
10/27	727889	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			62.44
10/27	727889	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			44.83
11/01	728018	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			39.89
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)			124.87
11/15	728408	BUDGET CLEANING INC	CUSTODIAL SERVICES			250.00
11/15	728410	GANNETT CO INC	PUBLICATIONS			312.05
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			33.16
11/21	728612	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			214.52
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/22	728682	PETTY CASH - DISTRICT OFFICE	POSTAGE			7.33
11/22	728682	PETTY CASH - DISTRICT OFFICE	SHIPPING			35.58

11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/25	728806	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	61.35
11/25	728806	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	42.76
11/25	Z012033	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
12/09	729186	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	121.53
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.86
12/15	728294A	REFUND	GASOLINE (STATE VEHICLES)	-1086.31
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/19	729570	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	211.16
12/22	729655	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	66.86
12/22	729655	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	48.60
12/23	729723	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
12/27	Z012167	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
01/05	729923	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.89
01/05	729948	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	199.99
01/17	730477	BUDGET CLEANING INC	CUSTODIAL SERVICES	375.00
01/17	730480	FEDERAL EXPRESS CORPORATION	SHIPPING	47.45
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	44.54
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	100.17
01/20	730719	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	211.64
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.28
01/25	731039	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	74.85
01/25	731039	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	59.86
01/25	Z012319	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
02/09	731848	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
02/09	731850	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	38.89
02/09	731854	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
02/15	732110	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	268.11
02/16	732247	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.92
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	66.66
02/21	732431	BRENT FLAGLER	PUBLICATIONS	167.70
02/23	732527	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	77.22
02/23	732527	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	71.04
02/27	732674	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	432.50
02/27	Z012460	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
03/03	732825	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.89
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	201.40
03/09	733235	BRENT FLAGLER	PUBLICATIONS	193.50
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	71.13
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	66.19
03/13	733373	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/20	733613	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.89
03/20	Z012599	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
03/22	733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/22	733936	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.28
03/22	733936	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	74.06
03/23	733991	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
TRAVEL EXPENDITURES						
12/20	729538	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		252.14
12/20	729539	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
01/20	730561	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		18.14
01/20	730562	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		409.00
01/20	730609	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		234.00
01/24	730907	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		409.00
01/30	731255	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		409.00
02/07	731697	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		409.00
02/08	731760	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		384.00
02/14	732031	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		409.00
02/14	732031	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		92.15
02/21	732305	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		382.50
02/21	732306	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		394.50
02/21	732307	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		557.50
02/21	732308	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		340.63
02/21	732309	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		565.38
02/21	732310	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		167.90
03/09	733161	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
03/20	733585	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		481.80
03/20	733586	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		725.63
03/20	733587	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		562.63
03/21	733582	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		759.00
03/21	733598	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
03/21	733598	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		46.22
03/30	734303	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	95.21
MAIL	10/01/16-03/31/17	BULK MAIL	13671.41
	10/01/16-03/31/17	UPS	102.09
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	7472.53
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	534.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	420731.36
TOTAL GENERAL EXPENDITURES.....	34112.48
TOTAL EXPENDITURES.....	454843.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21875.55

MORINELLO, ANGELO J.

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
MORINELLO, ANGELO J	01/01/17-03/22/17	LEADERSHIP STIPEND PAYMENT		2249.97
AUDI, NICHOLAS T	01/04/17-03/08/17	LEGISLATIVE ASSISTANT	T	5409.60
DAVEY, CYNTHIA L	01/12/17-03/08/17	LEGISLATIVE ASSISTANT	P	2071.24
NOVAK, MARIA R	01/01/17-03/08/17	DISTRICT OFFICE MANAGER	P	2876.70
RATAJCZAK, ROBERT M JR	02/09/17-03/08/17	COMMUNITY LIAISON	T	600.00
WEBER, EAMON E	01/01/17-03/08/17	CHIEF OF STAFF	A	6762.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/18	Z012195	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/19	730758	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
01/25	Z012326	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/27	731168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.54
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.73
02/24	732511	BUFFALO NEWS	PUBLICATIONS	261.00
02/24	732514	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	216.48
02/27	Z012466	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
03/02	732780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.39
03/09	732965	AD-A-SIGN INC	OFFICE IMPROVEMENTS - LEASED	200.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.79
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/20	Z012607	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
03/29	734235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.36

TRAVEL EXPENDITURES

01/20	730662	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	384.08
02/01	731328	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	175.00
02/01	731329	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	234.00
02/01	731365	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	559.08
02/06	731664	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	545.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.							
02/06	731665	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			545.70
02/14	732032	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			553.35
02/14	732033	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			545.70
02/21	732270	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			520.70
02/27	732566	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			520.70
03/13	733269	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			409.00
03/23	733890	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			651.50
03/29	734218	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			584.00
03/30	734270	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			1081.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.06
MAIL	10/01/16-03/31/17	BULK MAIL	5376.34
	10/01/16-03/31/17	UPS	30.76
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	462.30
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	197.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	38315.78
TOTAL GENERAL EXPENDITURES.....	14117.94

TOTAL EXPENDITURES..... 52433.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6069.95

**MOSLEY, WALTER T.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS**

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
BOARD, JOSHUA A	09/08/16-03/08/17	COMMUNITY LIAISON	P 9665.72
DAVIS-ELLIOTT, GIGI R	09/08/16-03/08/17	CHIEF OF STAFF	A 30914.91
ISAAC, SHIRA B	09/08/16-12/23/16	ADMINISTRATIVE ASSISTANT	I 4200.00
ISAAC, SHIRA B	12/23/16	FIVE DAY DEFERRAL PAYMENT	287.67
ISAAC, SHIRA B	12/23/16	LUMP SUM VACATION PAYMENT	71.92
PORI, ISABELLA M	01/11/17-03/08/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	A 5293.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	727403	NEW YORK DAILY NEWS	PUBLICATIONS	11.90
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.74
10/18	727552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.26
10/26	727826	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/14	728401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.74
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.96
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/30	728869	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
11/30	728873	NEW YORK DAILY NEWS	PUBLICATIONS	11.90
12/15	729381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.07
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.76
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	295.99
12/20	729599	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.86
12/21	729594	DOW JONES & COMPANY	PUBLICATIONS	395.88
01/12	730324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.30
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.29
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	295.99
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.17
01/27	731296	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	10.00
01/30	731298	NEW YORK DAILY NEWS	PUBLICATIONS	11.90
02/02	731505	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.80
02/13	732071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.84
02/15	732165	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	295.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.23
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.19
03/14	733414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.82
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	295.99
03/29	734157	NEW YORK DAILY NEWS	PUBLICATIONS	11.90

TRAVEL EXPENDITURES

11/15	728427	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	601.90
11/15	728428	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	418.89
11/15	728429	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	582.20
12/19	729506	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	576.40
12/19	729511	MOSLEY, WALTER T	LEGISLATIVE MEETING, ALBANY	576.40
01/10	730172	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	405.10
01/17	730425	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	595.10
01/17	730438	MOSLEY, WALTER T	CONFERENCE, CHICAGO	3083.79
01/24	730883	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	586.60
01/30	731256	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	420.10
02/07	731698	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	574.85
02/17	732193	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	574.85
02/27	732567	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	1624.85
03/10	733196	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	924.85
03/15	733445	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	749.85
03/29	734189	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	924.85
03/30	734271	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	1099.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MOSLEY, WALTER T. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			21.32
	MAIL	10/01/16-03/31/17	BULK MAIL			1951.08
		10/01/16-03/31/17	UPS			142.84
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			306.46
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			696.62
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						114025.42
TOTAL GENERAL EXPENDITURES.....						17655.67
TOTAL EXPENDITURES.....						131681.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3118.32

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MOYA, FRANCISCO P.
 CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
 CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

	MOYA, FRANCISCO P	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	MOYA, FRANCISCO P	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	ESPINAL, ARIDIA	09/08/16-03/08/17	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		29814.27
	TADIO, MEGHAN C	09/08/16-03/08/17	CHIEF OF STAFF	A		48493.54
	VASILESCU, DIKRAN A	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A		19630.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.49
10/25	Z011796	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
11/04	728166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			131.71
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.57
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			100.95

11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	94.95
11/23	728734	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	319.03
11/25	Z011946	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
12/07	729056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.84
12/07	729068	CLAUDIA HENAO	CUSTODIAL SERVICES	450.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.67
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	94.95
12/27	Z012086	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
01/05	729899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.25
01/11	730267	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.47
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	94.95
01/25	Z012234	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.17
02/02	731452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.64
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	94.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.87
02/27	Z012381	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
03/06	732956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.39
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.28
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	94.95
03/20	Z012521	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
03/22	733741	CLAUDIA HENAO	CUSTODIAL SERVICES	300.00
03/29	734207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.61

TRAVEL EXPENDITURES

01/20	730563	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
01/20	730564	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
01/24	730884	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
01/30	731257	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
02/14	732034	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	580.20
02/14	732035	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
03/10	733197	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	755.20
03/17	733515	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	580.20
03/30	734342	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	580.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.75
MAIL	10/01/16-03/31/17	BULK MAIL	10664.01
	10/01/16-03/31/17	UPS	119.93
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	691.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144178.76
TOTAL GENERAL EXPENDITURES.....	35873.49

TOTAL EXPENDITURES..... 180052.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11481.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MURRAY, L. DEAN							
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MURRAY, L. DEAN	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
		MURRAY, L. DEAN	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			4673.12
		FLOOD, EDWARD A	09/08/16-03/08/17	CHIEF OF STAFF	A		29427.17
		MARKOWSKY, AILEEN R	02/06/17-03/08/17	LEGISLATIVE AIDE	A		2215.06
		SCONZO, KRYSTINA R	02/07/17	FIVE DAY DEFERRAL PAYMENT			575.34
		SCONZO, KRYSTINA R	09/08/16-02/07/17	LEGISLATIVE AIDE	I		14042.41
		SCONZO, KRYSTINA R	02/07/17	LUMP SUM VACATION PAYMENT			1375.22
		WHITFORD, TRACY L	01/03/17-01/25/17	LEGISLATIVE AIDE	I		1370.98
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	727158	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			189.58
10/05	727158	LONG ISLAND POWER AUTHORITY		ELECTRICITY			95.53
10/06	727223	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			124.16
10/07	727318	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.24
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			5.29
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
10/24	727754	PETTY CASH - DISTRICT OFFICE		POSTAGE			470.00
10/25	Z011761	NORTH OCEAN PROPERTIES		OFFICE RENTAL			3032.95
10/27	727895	NATIONAL GRID		NATURAL GAS			4.43
10/27	727895	NATIONAL GRID		NATURAL GAS - TRANSMISSION			59.87
11/03	728147	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			119.62
11/03	728147	LONG ISLAND POWER AUTHORITY		ELECTRICITY			56.04
11/04	728173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			124.66
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.26
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
11/25	728811	NATIONAL GRID		NATURAL GAS			15.87
11/25	728811	NATIONAL GRID		NATURAL GAS - TRANSMISSION			111.83
11/25	Z011910	NORTH OCEAN PROPERTIES		OFFICE RENTAL			3032.95
12/01	728930	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			92.38
12/01	728930	LONG ISLAND POWER AUTHORITY		ELECTRICITY			48.74
12/08	729119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			124.40
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.31
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
12/27	Z012053	NORTH OCEAN PROPERTIES		OFFICE RENTAL			3032.95
12/29	729801	NATIONAL GRID		NATURAL GAS			41.49
12/29	729801	NATIONAL GRID		NATURAL GAS - TRANSMISSION			155.79
12/30	729872	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			121.77
12/30	729872	LONG ISLAND POWER AUTHORITY		ELECTRICITY			65.56
01/06	730030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			124.84
01/06	730129	PETTY CASH - DISTRICT OFFICE		POSTAGE			235.00

01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.99
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.03
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.16
01/25	Z012201	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
01/26	731045	NATIONAL GRID	NATURAL GAS	83.52
01/26	731045	NATIONAL GRID	NATURAL GAS - TRANSMISSION	210.21
02/06	731653	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.88
02/06	731653	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.28
02/08	731754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.44
02/09	731874	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.83
02/24	732532	NATIONAL GRID	NATURAL GAS	75.64
02/24	732532	NATIONAL GRID	NATURAL GAS - TRANSMISSION	195.19
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012349	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/08	733006	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.04
03/08	733006	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.38
03/09	733176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.16
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012488	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/28	734246	NATIONAL GRID	NATURAL GAS	74.27
03/28	734246	NATIONAL GRID	NATURAL GAS - TRANSMISSION	209.43

TRAVEL EXPENDITURES

11/03	727880	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	460.80
12/09	729149	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	635.80
12/19	729508	MURRAY, L DEAN	LEGISLATIVE MEETING, ALBANY	460.80
12/21	729618	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	174.00
12/21	729619	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	174.00
01/06	729992	MURRAY, L DEAN	TOLL(S), NEW YORK STATE	263.13
01/17	730439	MURRAY, L DEAN	TOLL(S), NEW YORK STATE	583.10
01/17	730452	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	346.35
01/17	730453	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	287.35
01/24	730838	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	633.70
01/24	730839	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	633.70
02/01	731323	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	808.70
02/07	731699	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	808.70
02/13	731967	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	808.70
02/22	732385	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.70
03/13	733256	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.70
03/15	733352	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	808.70
03/29	734128	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.70
03/29	734129	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	9.53
MAIL	10/01/16-03/31/17	UPS	91.08
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	6.80
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	583.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						93429.33
TOTAL GENERAL EXPENDITURES.....						34818.48
TOTAL EXPENDITURES.....						128247.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						690.87

NIOU, YUH-LINE

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	01/01/17-03/22/17	MEMBER OF ASSEMBLY			18346.14
HONG, LAURENCE	01/01/17-03/08/17	DEPUTY CHIEF OF STAFF	A		4947.91
NGUYEN, PETER D	01/03/17-03/08/17	DISTRICT OFFICE LIAISON	P		1979.15
OU, REBECCA Y	01/01/17-03/08/17	CONSTITUENT SERVICES MANAGER	A		5137.88
PAZMINO, MAURICIO S	01/23/17-03/08/17	CHIEF OF STAFF	A		6558.87
YA, JOHNSON	01/03/17-03/08/17	DISTRICT OFFICE LIAISON	P		1979.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/31	731346	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES	33.10
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TRAVEL EXPENDITURES

02/01	731324	NIOU, YUH-LINE		LEGISLATIVE MEETING, ALBANY	724.05
02/01	731325	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	726.00
02/01	731326	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	707.50
02/01	731327	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	368.95
03/13	733270	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	729.55
03/13	733271	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	717.75
03/13	733272	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY	1459.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	46.53
MAIL	10/01/16-03/31/17 UPS	64.09
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	7.20
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1150.65
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	38949.10
	TOTAL GENERAL EXPENDITURES.....	5465.90
	TOTAL EXPENDITURES.....	44415.00
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1268.47

**NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
NOLAN, CATHERINE T	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	9346.12
AGLIALORO, DAVID J	09/08/16-03/08/17 DISTRICT OFFICE DIRECTOR	A 35597.26
BALLEK, DIANE R	09/08/16-03/08/17 SPECIAL ASSISTANT COMMUNITY RELATIONS	P 17775.83
CADIZ, EDWIN G	09/08/16-03/08/17 CONSTITUENT LIAISON	P 15729.34
COPE, ELIZABETH M	09/08/16-03/08/17 LEGISLATIVE COORDINATOR	L 28559.27
CUMMINGS, ALISON	09/08/16-03/08/17 CONSTITUENT LIAISON	T 8093.26
GREENBERG, IRA R	09/08/16-03/08/17 LEGISLATIVE ADVISOR	P 30615.41
HAM, JOSEPH	09/08/16-03/08/17 COMMUNITY LIAISON	P 15661.38
MAYFIELD, AIYSHA	01/12/17-03/08/17 CONSTITUENT LIAISON	T 841.28
NUSBAUM, DEVRA L	01/01/17-03/08/17 SPECIAL ASSISTANT	T 12923.09
RENZ, DAVID	09/08/16-03/08/17 CONSTITUENT LIAISON	P 12630.36
STINSON, BRITTANY L	09/08/16-03/08/17 COMMITTEE CLERK	A 19316.58
WEISS, ANNE-MARIE G	09/08/16-03/08/17 LEGISLATIVE ADVISOR	P 20703.21
WHYNOT, KATHLEEN M	09/08/16-03/08/17 CHIEF OF STAFF	A 41208.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 727125	PETTY CASH - DISTRICT OFFICE	
10/06 727174	GC PIVOTAL LLC	
10/11 727328	VERIZON NEW YORK INC	
10/14 727446	AT&T CORP	
10/18 727443	VERIZON NEW YORK INC	
10/25 Z011850	PLAXALL INC	
10/25 Z011850	PLAXALL INC	
	POSTAGE	94.00
	INTERNET SERVICES	184.27
	PHONE-LOCAL & LONG DISTANCE	42.87
	PHONE-LOCAL & LONG DISTANCE	4.72
	PHONE-LOCAL & LONG DISTANCE	166.99
	OFFICE RENTAL	5307.52
	OPERATING EXPENSES	140.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
11/09	728300	PETTY CASH - DISTRICT OFFICE		POSTAGE		141.00
11/09	728326	GC PIVOTAL LLC		INTERNET SERVICES		184.27
11/14	728363	OFFICEFURNITURE COM LLC		OFFICE FURNISHINGS		971.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.64
11/17	728549	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.97
11/17	728551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.72
11/25	Z012001	PLAXALL INC		OFFICE RENTAL		5307.48
11/25	Z012001	PLAXALL INC		OPERATING EXPENSES		140.00
12/01	728940	CITI - P CARD CITIBANK NA		PUBLICATIONS		72.00
12/08	729156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		12.14
12/12	729304	GC PIVOTAL LLC		INTERNET SERVICES		184.27
12/12	729317	EBSCO INDUSTRIES INC		PUBLICATIONS		158.94
12/15	729382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.04
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.83
12/22	729663	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
12/27	Z012139	PLAXALL INC		OFFICE RENTAL		5307.52
12/27	Z012139	PLAXALL INC		OPERATING EXPENSES		140.00
01/05	729889	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
01/05	729933	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		30.00
01/05	729933	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		57.43
01/05	729933	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.95
01/06	730058	GC PIVOTAL LLC		INTERNET SERVICES		184.27
01/09	730181	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.92
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.55
01/19	730682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.80
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.24
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.77
01/25	Z012288	PLAXALL INC		OFFICE RENTAL		5307.52
01/25	Z012288	PLAXALL INC		OPERATING EXPENSES		140.00
02/08	731753	GC PIVOTAL LLC		INTERNET SERVICES		184.27
02/08	731758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.00
02/16	732126	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.76
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.14
02/27	Z012431	PLAXALL INC		OFFICE RENTAL		5307.52
02/27	Z012431	PLAXALL INC		OPERATING EXPENSES		140.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.22
03/13	733320	GC PIVOTAL LLC		INTERNET SERVICES		184.27
03/13	733322	PETTY CASH - DISTRICT OFFICE		SHIPPING		11.15
03/13	733333	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.74
03/20	733665	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.70
03/20	Z012614	PLAXALL INC		OFFICE RENTAL		5307.51
03/20	Z012614	PLAXALL INC		OPERATING EXPENSES		140.00
03/22	733826	PETTY CASH - DISTRICT OFFICE		POSTAGE		244.85

TRAVEL EXPENDITURES

02/14	731998	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	494.60
02/14	731999	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.20
02/14	732000	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	405.20
02/14	732001	NOLAN, CATHERINE T	CONFERENCE, ALBANY	581.80
02/14	732002	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	537.60
02/14	732003	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	230.20
03/21	733599	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	409.00
03/21	733600	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
03/29	734219	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.20
03/30	734337	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.20
03/30	734338	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	88.74
MAIL	10/01/16-03/31/17	BULK MAIL	11414.20
	10/01/16-03/31/17	UPS	174.93
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	212.77
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1098.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	308751.26
TOTAL GENERAL EXPENDITURES.....	43427.17

TOTAL EXPENDITURES..... 352178.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12989.06

NORRIS, MICHAEL J.

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	01/01/17-03/22/17	MEMBER OF ASSEMBLY	18346.14
NORRIS, MICHAEL J	01/01/17-03/22/17	LEADERSHIP STIPEND PAYMENT	2249.97
BOLOGNA, PALMO A	01/01/17-03/08/17	CHIEF OF STAFF	A 9589.00
LAURIE, KIMBERLY A	01/01/17-03/08/17	DISTRICT OFFICE MANAGER	L 6731.48
SLOAN, CALEB J	01/03/17-03/08/17	LEGISLATIVE AIDE	T 2842.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012171	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
01/17	730585	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	65.97
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
01/20	730720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.86
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.19
01/27	Z012337	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
02/03	731523	AUTUMN URBANIAK		CUSTODIAL SERVICES		100.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.50
02/17	732281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.58
02/24	732689	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		26.98
02/27	Z012464	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
03/07	732918	AUTUMN URBANIAK		CUSTODIAL SERVICES		100.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.77
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	733659	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.09
03/20	Z012605	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
03/23	733947	AUTUMN URBANIAK		CUSTODIAL SERVICES		100.00
03/28	734134	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
TRAVEL EXPENDITURES						
220	01/20	730663	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		339.36
	01/20	730664	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		398.36
	01/23	730804	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		537.00
	01/23	730805	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		565.58
	02/01	731366	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		484.00
	02/02	731440	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		559.00
	02/13	731968	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		534.00
	02/14	732036	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		59.00
	02/17	732194	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		384.00
	02/27	732568	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		559.00
	03/15	733446	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		914.16
	03/23	733891	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		749.22
	03/29	734190	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		901.37
	03/30	734272	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		759.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		14.23
		MAIL	10/01/16-03/31/17	BULK MAIL		8913.87
			10/01/16-03/31/17	UPS		64.90
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		41.63
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		138.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39759.39
TOTAL GENERAL EXPENDITURES.....	15172.88
TOTAL EXPENDITURES.....	54932.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9173.47

O'DONNELL, DANIEL J.
CHAIR, CORRECTION COMMITTEE
CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE

PERSONAL SERVICE EXPENDITURES

O' DONNELL, DANIEL J	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
O' DONNELL, DANIEL J	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
AYBAR-VENTURA, LIZNEL C	09/08/16-03/08/17	DIRECTOR OF COMMUNITY AFFAIRS	A	25428.34
CHU, CHRISTOPHER C	01/30/17-03/08/17	CONSTITUENT LIAISON	P	1821.89
GOODMAN, JOYCE P	09/08/16-03/08/17	COMMUNITY LIAISON	A	30460.11
HOROWITZ, ANN	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	T	1952.78
MIGLIORE, NICOLE V	09/08/16-03/08/17	CHIEF OF STAFF	A	29109.77
MYERS, CHERYL A	01/04/17-03/08/17	COMMITTEE CLERK	T	11219.54
ROBERTS, AMANDA L	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	24281.11
SHNEYER, ELANA S	09/08/16-09/29/16	CHIEF OF STAFF	I	3767.94
SHNEYER, ELANA S	09/29/16	FIVE DAY DEFERRAL PAYMENT		1177.48
SHNEYER, ELANA S	09/29/16	LUMP SUM VACATION PAYMENT		5086.91
TRITTAS, YANNIS	01/01/17-03/08/17	DIRECTOR COMMUNICATIONS	P	4123.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727137	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
10/05	727145	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/05	727145	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
10/14	727418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.56
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.14
10/18	727513	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	265.96
10/18	727513	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.96
10/18	727513	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	49.44
10/18	727513	PETTY CASH - DISTRICT OFFICE	POSTAGE	207.98
11/03	728100	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
11/03	728134	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/03	728134	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
11/14	728391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.55
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.74
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/30	728882	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.92

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O'DONNELL, DANIEL J. - Cont.						
11/30	728882	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		58.19
11/30	728882	PETTY CASH - DISTRICT OFFICE		POSTAGE		371.38
12/15	729358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		176.23
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.56
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		285.99
12/20	729601	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
12/20	729601	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
12/21	729606	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		258.50
12/21	729641	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
12/22	729706	RENEE WALTZMAN		OFFICE RENTAL	11930.64	
01/12	730290	NY TIMES		PUBLICATIONS		95.48
01/17	730465	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.96
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.73
01/19	730613	RENEE WALTZMAN		OFFICE RENTAL	5695.32	
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/24	730913	RENEE WALTZMAN		OFFICE RENTAL	261.00	
01/24	730988	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
01/24	730988	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.21
02/07	731670	RENEE WALTZMAN		OFFICE RENTAL	9704.04	
02/09	731858	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		142.30
02/13	732060	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.34
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		285.99
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.39
02/27	Z012472	RENEE WALTZMAN		OFFICE RENTAL	6900.00	
03/03	732836	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		142.30
03/07	732928	NY TIMES		PUBLICATIONS		110.50
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.01
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		285.99
03/15	733468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.36
03/20	Z012547	RENEE WALTZMAN		OFFICE RENTAL	6900.00	
03/28	734134	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		87.66
03/28	734134	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		3.98
03/28	734134	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		15.98
03/28	734134	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.98
03/28	734134	PETTY CASH - DISTRICT OFFICE		SHIPPING		23.75
03/29	734161	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		142.30
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		211.58
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.47
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		174.21
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.77
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.14
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		126.69

TRAVEL EXPENDITURES

12/13	729262	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	606.00
12/13	729263	O' DONNELL, DANIEL J	LEGISLATIVE MEETING, ALBANY	665.00
01/17	730454	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.50
01/26	731143	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
01/30	731258	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.50
02/06	731577	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
02/13	731969	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1094.50
02/17	732195	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	919.50
03/03	732876	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	919.50
03/10	733198	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.50
03/21	733601	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
03/29	734191	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	919.50
03/30	734343	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	955.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	34.72
MAIL	10/01/16-03/31/17	BULK MAIL	21918.15
	10/01/16-03/31/17	UPS	349.28
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2.96
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	495.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184669.54
TOTAL GENERAL EXPENDITURES.....	58129.43

TOTAL EXPENDITURES..... 242798.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22800.98

**OAKS, ROBERT C.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
OAKS, ROBERT C	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		10644.25
BROWN, MYRA L	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	L	29928.68
DILLON, ROBIN L	09/08/16-09/14/16	ADMINISTRATIVE ASSISTANT		695.16
DILLON, ROBIN L	09/14/16	FIVE DAY DEFERRAL PAYMENT		695.16
DILLON, ROBIN L	09/14/16	LUMP SUM VACATION PAYMENT		2873.16
GREENE, STACIA T	01/17/17-03/08/17	ADMINISTRATIVE ASSISTANT	T	1776.00
HOFFMAN BROACH, LOUISE R	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A	21298.59
TYLEND, CORY L	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	T	8111.58

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OAKS, ROBERT C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.12
10/18	727548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.26
10/25	Z011876	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
10/27	727885	NYSEG		ELECTICITY - TRANSMISSION		85.83
10/27	727885	NYSEG		ELECTRICITY		26.35
10/27	727885	NYSEG		NATURAL GAS		.81
10/27	727885	NYSEG		NATURAL GAS - TRANSMISSION		23.84
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.13
11/17	728526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.61
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	728803	NYSEG		ELECTICITY - TRANSMISSION		84.71
11/25	728803	NYSEG		ELECTRICITY		20.74
11/25	728803	NYSEG		NATURAL GAS		9.94
11/25	728803	NYSEG		NATURAL GAS - TRANSMISSION		32.23
11/25	Z012028	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
12/15	729374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.16
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.38
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/23	729758	NYSEG		ELECTICITY - TRANSMISSION		42.63
12/23	729758	NYSEG		ELECTRICITY		16.46
12/23	729758	NYSEG		NATURAL GAS		29.69
12/23	729758	NYSEG		NATURAL GAS - TRANSMISSION		51.95
12/27	Z012161	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
01/06	730129	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.93
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/19	730677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.69
01/20	730736	NICOLETTA PROPERTIES LLC		CUSTODIAL SERVICES		900.00
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.42
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.11
01/25	731035	NYSEG		ELECTICITY - TRANSMISSION		45.66
01/25	731035	NYSEG		ELECTRICITY		19.73
01/25	731035	NYSEG		NATURAL GAS		52.98
01/25	731035	NYSEG		NATURAL GAS - TRANSMISSION		70.67
01/25	Z012313	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
02/06	731704	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		63.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.06
02/17	732279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.36
02/23	732524	NYSEG		ELECTICITY - TRANSMISSION		41.85
02/23	732524	NYSEG		ELECTRICITY		15.23

02/23	732524	NYSEG	NATURAL GAS	38.60
02/23	732524	NYSEG	NATURAL GAS - TRANSMISSION	64.60
02/27	Z012454	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
03/08	733049	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	316.03
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.17
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012593	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
03/22	733826	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	192.61
03/23	733837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.74
03/28	734171	NYSEG	ELECTICITY - TRANSMISSION	44.70
03/28	734171	NYSEG	ELECTRICITY	16.82
03/28	734171	NYSEG	NATURAL GAS	40.33
03/28	734171	NYSEG	NATURAL GAS - TRANSMISSION	62.66

TRAVEL EXPENDITURES

12/09	729150	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	409.00
01/13	730370	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	251.19
01/24	730840	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	249.48
02/01	731367	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	234.00
02/07	731700	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	425.91
02/14	732004	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	600.91
02/27	732569	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	951.20
03/08	733035	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	426.19
03/15	733447	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	423.91
03/22	733769	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	426.76
03/29	734220	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	425.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	20.59
MAIL	10/01/16-03/31/17	UPS	99.44
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	6297.85
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	535.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115772.61
TOTAL GENERAL EXPENDITURES.....	14422.13
TOTAL EXPENDITURES.....	130194.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6953.13

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTIZ, FELIX						
ASSISTANT SPEAKER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ORTIZ, FELIX	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	ORTIZ, FELIX	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			12980.74
	ALAM, MARUF M	09/08/16-03/08/17	OFFICE DIRECTOR	A		22537.97
	ASTUDILLO, NANCY A	09/08/16-03/08/17	COMMUNITY LIAISON	A		18947.76
	BROUGHTON, KAREN	09/08/16-03/08/17	COMMUNITY LIAISON	A		13650.39
	CALDERIN, CARMEN I	09/08/16-03/08/17	COMMUNITY LIAISON	P		18947.76
	CRISTELLO, ANTHONY M	09/08/16-03/08/17	COMMITTEE CLERK	P		6825.13
	EARLY, BRIAN J	01/04/17-03/08/17	LEGISLATIVE DIRECTOR	A		5063.73
	HENNES, ELYSE B	09/08/16-03/08/17	RESEARCH ASSISTANT	P		8194.94
	KAUR, SANDEEP	09/08/16-12/31/16	COMMUNITY LIAISON	I		5168.05
	LEUNG, WEBER	09/08/16-03/08/17	ASSISTANT TO ASSISTANT SPEAKER	P		8194.94
	MARTINEZ, RAULITO R	09/08/16-02/15/17	COMMUNITY LIAISON	I		6968.99
	ROMAN, PERSIDA	09/08/16-03/08/17	COMMUNITY LIAISON	T		7787.60
	SANTO, ALEXANDRA M	09/08/16-03/08/17	COMMUNITY LIAISON	A		14958.84
	WICE, JEFFREY M	09/08/16-03/08/17	SPECIAL COUNSEL	P		14958.84
	WILLIAMS, KRISTIN M	09/08/16-12/31/16	LEGISLATIVE DIRECTOR	I		9205.44
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.05
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.11
10/21	727725	GUSTAVO ORTIZ	JANITORIAL SUPPLIES			171.55
10/25	Z011808	HANSTALLION 5004 LLC	OFFICE RENTAL			4635.00
11/08	728272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			157.58
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.44
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			129.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			129.95
11/25	Z011956	HANSTALLION 5004 LLC	OFFICE RENTAL			4635.00
12/08	729136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			140.64
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.91
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			129.95
12/22	729708	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS			4734.69
12/27	Z012097	HANSTALLION 5004 LLC	OFFICE RENTAL			4635.00
01/09	730241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			139.87
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.34
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			129.95
01/23	730912	PETTY CASH - DISTRICT OFFICE	POSTAGE			73.00
01/25	Z012246	HANSTALLION 5004 LLC	OFFICE RENTAL			4635.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			101.65
02/08	731810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.40
02/10	731895	GUSTAVO ORTIZ	JANITORIAL SUPPLIES			153.31

02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	129.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.74
02/27	Z012392	HANSTALLION 5004 LLC	OFFICE RENTAL	4635.00
03/06	732945	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	7.50
03/09	733185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.72
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.06
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	129.95
03/20	Z012532	HANSTALLION 5004 LLC	OFFICE RENTAL	4635.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	496.13
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	413.06
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.12
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.71
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.58
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.09

TRAVEL EXPENDITURES

01/17	730455	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	628.17
01/23	730771	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	803.17
01/26	731144	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	803.17
02/02	731412	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	978.17
02/09	731867	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	978.17
02/27	732570	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1153.17
03/03	732877	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1328.17
03/09	733162	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	782.92
03/23	733892	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	823.92
03/29	734192	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	987.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	18.30
MAIL	10/01/16-03/31/17	BULK MAIL	19513.31
	10/01/16-03/31/17	UPS	204.09
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	47.29
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1232.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	214141.15
TOTAL GENERAL EXPENDITURES.....	45370.70
TOTAL EXPENDITURES.....	259511.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21015.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN						
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	OTIS, STEVEN	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	OTIS, STEVEN	01/12/17-03/22/17	LEADERSHIP STIPEND PAYMENT			3125.00
	LAGAPA, DEBRA L	09/08/16-03/08/17	CHIEF OF STAFF	P		28186.89
	LINERO-LOPEZ, CARMEN	09/08/16-11/02/16	LEGISLATIVE AIDE	I		1092.00
	MACAFFER, JEAN K	09/08/16-03/08/17	LEGISLATIVE COUNSEL			33341.30
	URBAN, LISA M	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A		27190.33
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.98
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.59
10/20	727627	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			336.55
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/21	Z011843	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
11/04	728212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.59
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.79
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/22	Z011991	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
12/08	729141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.97
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.41
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/22	Z012130	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
01/06	730126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.55
01/12	730296	WESTMORE NEWS	PUBLICATIONS			49.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.79
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/23	Z012280	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.54
02/06	731639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.21
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.09
02/23	Z012424	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/27	732630	GANNETT CO INC	PUBLICATIONS			381.65
03/09	733190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.69
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.83
03/16	733521	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
03/16	Z012564	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	42.76
MAIL	10/01/16-03/31/17 BULK MAIL	11274.84
	10/01/16-03/31/17 UPS	78.83
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	48.88
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	553.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132685.55
TOTAL GENERAL EXPENDITURES.....	17504.57

TOTAL EXPENDITURES..... 150190.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11998.99

PALMESANO, PHILIP A.
RANKING MINORITY MEMBER, ENERGY COMMITTEE
SECRETARY, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
PALMESANO, PHILIP A	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	5307.80
NAVONE, SPERRY J	09/08/16-03/08/17 CHIEF OF STAFF	A 32539.39
PEPIN, TAMMY L	09/08/16-03/08/17 LEGISLATIVE ASSISTANT	A 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 727318 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.27
10/21 Z011883 CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
11/04 728162 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.04
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.94
11/17 728496 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/17 728496 B&B WATER CONDITIONING INC	OFFICE SUPPLIES	6.50
11/17 728497 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/17 728497 B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.25
11/17 728509 PALMESANO, PHILIP A	PUBLICATIONS	392.13
11/21 728653 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 Z012034 CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
12/07 729054 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.16
12/15 729440 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.80
12/16 729473 TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
12/30	729816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.43
01/05	729920	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/05	729920	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.50
01/05	729924	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		44.00
01/06	730040	FINGER LAKES MEDIA		PUBLICATIONS		49.00
01/06	730041	FINGER LAKES MEDIA		PUBLICATIONS		48.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.85
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.26
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.82
02/02	731450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.83
02/10	731892	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/10	731892	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.50
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.21
03/06	732954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.66
03/07	732919	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		23.50
03/08	733049	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.79
03/13	733372	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	733372	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		6.75
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/28	734134	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/29	734160	PEPIN, TAMMY L		JANITORIAL SUPPLIES		33.74
03/29	734160	PEPIN, TAMMY L		OFFICE FURNISHINGS		334.72
03/29	734233	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.19
TRAVEL EXPENDITURES						
10/24	727709	PALMESANO, PHILIP A		CONFERENCE, LAKE PLACID		525.56
10/24	727710	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		287.94
12/13	729274	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.88
01/18	730528	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
01/18	730529	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
01/30	731259	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
02/01	731368	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
02/07	731701	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
02/14	732005	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
02/22	732386	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		459.77
03/13	733273	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		762.77
03/23	733808	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		809.77
03/23	733809	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		809.77
03/30	734371	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		809.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	12.69
MAIL	10/01/16-03/31/17 UPS	116.30
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	304.33
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	780.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97542.34
TOTAL GENERAL EXPENDITURES.....	12661.74

TOTAL EXPENDITURES..... 110204.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1213.58

**PALUMBO, ANTHONY H.
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
PALUMBO, ANTHONY H	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	4992.27
KUBIK, JENNINE P	09/08/16-03/08/17 EXECUTIVE ASSISTANT	A 23684.83
NEPPELL, THOMAS M III	09/08/16-03/08/17 LEGISLATIVE AIDE	P 7479.42
NONCARROW, ANGELA M	09/08/16-03/08/17 LEGISLATIVE AIDE	P 7847.63
PRUDENTI, ANTHONY	09/08/16-03/08/17 CHIEF OF STAFF	P 14908.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.17
10/14 727469 HAROLD E BEHR	CUSTODIAL SERVICES	100.00
10/18 727435 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.53
10/20 727708 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25 Z011760 THIRTY WEST MAIN LLC	OFFICE RENTAL	2781.00
10/26 727827 NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/26 727828 NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
10/26 727829 NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/26 727830 NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
10/26 727831 NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/28 727937 PETTY CASH - DISTRICT OFFICE	POSTAGE	66.08
11/14 728395 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.04
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.02
11/15 728418 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/21 728629 HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/23 728721 LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.22

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
11/23	728721	LONG ISLAND POWER AUTHORITY		ELECTRICITY		57.00
11/25	Z011909	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
12/15	729365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.29
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.74
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/27	Z012052	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
01/12	730286	HAROLD E BEHR		CUSTODIAL SERVICES		200.00
01/17	730469	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.05
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.83
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.89
01/25	Z012199	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
02/01	731341	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		84.92
02/01	731341	LONG ISLAND POWER AUTHORITY		ELECTRICITY		63.03
02/13	732065	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.58
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.79
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/27	Z012479	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.69
03/14	733409	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.77
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z012487	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
TRAVEL EXPENDITURES						
01/17	730426	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
01/24	730841	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
01/30	731260	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		494.55
02/02	731441	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
02/08	731781	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
02/24	732547	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
03/23	733810	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		669.55
03/23	733811	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		494.55
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		3.23
		MAIL	10/01/16-03/31/17	UPS		40.42
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		235.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98663.10
TOTAL GENERAL EXPENDITURES.....	23231.58
TOTAL EXPENDITURES.....	121894.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	279.24

**PAULIN, AMY R.
CHAIR, ENERGY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
PAULIN, AMY R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
AMANN, STEPHANIE M	09/08/16-03/08/17	LEGISLATIVE COUNSEL	A	24705.00
CZERWINSKI, KEVIN T	09/08/16-03/08/17	MEDIA COORDINATOR	P	16032.79
DRAPER, CATHERINE A	09/08/16-03/08/17	LEGISLATIVE AIDE	P	14149.48
GEWANTER, MICHELLE	01/11/17-03/08/17	LEGISLATIVE AIDE	T	2341.55
HOFFLICH, LISA D	10/03/16-12/31/16	COMMUNITY LIAISON	I	13316.13
HOMAN, MARIA M	12/31/16	FIVE DAY DEFERRAL PAYMENT		589.44
HOMAN, MARIA M	09/08/16-12/31/16	LEGISLATIVE AIDE	I	9666.73
HOMAN, MARIA M	12/31/16	LUMP SUM VACATION PAYMENT		2844.00
JAFFE, BARBARA L	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	P	15451.31
JOHNSTON, NANCY A	09/08/16-03/08/17	CHIEF OF STAFF	P	27654.66
RUSH, SUSIE H	09/08/16-03/08/17	LEGISLATIVE ANALYST	P	18713.80
VASQUEZ, ANAIS M	09/08/16-03/08/17	LEGISLATIVE AIDE	A	18602.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.32
10/14	727498	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/14	727498	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
10/14	727499	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/14	727499	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011840	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
10/27	727935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.48
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.34
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	728813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.53
11/25	Z011988	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
12/09	729202	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/09	729202	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.44
12/09	729203	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/09	729203	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
12/09	729210	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	138.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.27
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/21	729616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.73
12/27	Z012127	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.49
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	730862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.68
01/25	Z012277	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.81
02/06	731738	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/06	731738	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.44
02/06	731739	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/06	731739	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		6.44
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.36
02/24	732587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.33
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/27	Z012421	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.17
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/22	733745	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/22	733745	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.38
03/22	733826	PETTY CASH - DISTRICT OFFICE		POSTAGE		123.11
03/23	733972	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.20
TRAVEL EXPENDITURES						
01/12	730339	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		733.04
01/17	730456	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		381.66
01/23	730772	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		556.66
01/26	731145	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		556.66
02/02	731477	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		556.66
02/17	732196	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		381.66
02/17	732197	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
03/03	732819	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		741.64
03/03	732819	PAULIN, AMY R		TOLL(S), NEW YORK STATE		39.20
03/15	733448	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
03/15	733448	PAULIN, AMY R		TOLL(S), NEW YORK STATE		54.21
03/30	734344	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		49.70
		MAIL	10/01/16-03/31/17	BULK MAIL		1201.48
			10/01/16-03/31/17	UPS		99.15
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		12.16

SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1322.37
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	210307.90
	TOTAL GENERAL EXPENDITURES.....	25520.18
	TOTAL EXPENDITURES.....	235828.08
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2684.86

**PEOPLES-STOKES, CRYSTAL D.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
PEOPLES-STOKES, CRYSTAL D	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	6490.37
ANDERSON, SHELDON L	09/08/16-03/08/17 COMMUNICATIONS ASSOCIATE	A 17505.64
BOYD, MARK J	09/08/16-03/08/17 CHIEF OF STAFF	A 34025.60
CAMPBELL, M. DIANA	09/08/16-10/26/16 LEGISLATIVE ASSISTANT	I 2327.50
HALTON-POPE, LEAH M	09/08/16-03/08/17 DEPUTY CHIEF OF STAFF	A 27424.54
SWANS, CARMEN L	09/08/16-03/08/17 LEGISLATIVE ASSISTANT	P 7080.97
TUCKER, DEBORAH E	09/08/16-03/08/17 LEGISLATIVE AIDE	A 16259.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.21
10/25 z011888 425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
10/27 727861 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.25
11/15 728416 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.70
11/17 728499 CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/17 728499 CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	14.75
11/17 728500 CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/17 728500 CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
11/17 728501 CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/17 728501 CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
11/17 728502 CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/17 728502 CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
11/21 728653 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 728754 425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	477.30
11/25 728754 425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	192.50
11/25 728755 425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	720.00
11/25 728755 425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	405.00
11/25 728783 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.49
11/25 z012039 425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
12/15 729440 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.59
12/16 729473 TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
12/22	729668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.18
12/27	Z012178	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
12/27	Z012178	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
12/27	Z012178	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
01/05	729966	TERRI J BLACKKEY		CUSTODIAL SERVICES		2904.00
01/05	729970	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		82.52
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.55
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.11
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.48
01/25	Z012324	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
01/25	Z012324	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
01/25	Z012324	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
01/26	731112	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.59
01/31	731311	PEOPLES-STOKES, CRYSTAL D		OFFICE FURNISHINGS		203.99
02/03	731533	TERRI J BLACKKEY		CUSTODIAL SERVICES		198.00
02/15	732107	TERRI J BLACKKEY		CUSTODIAL SERVICES		330.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.90
02/24	732581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.74
02/27	Z012478	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
02/27	Z012478	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
02/27	Z012478	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.89
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z012604	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
03/20	Z012604	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
03/20	Z012604	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
03/23	733850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.97
TRAVEL EXPENDITURES						
11/30	728823	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		534.24
01/13	730371	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		234.00
01/23	730773	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		706.46
01/26	731098	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		706.46
02/06	731578	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		759.57
02/17	732198	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		720.70
02/17	732199	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		377.35
03/03	732820	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1581.46
03/17	733516	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		545.70
03/17	733517	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		706.46
03/30	734304	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		881.46
03/30	734314	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		791.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	29.13
MAIL	10/01/16-03/31/17 UPS	134.86
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	2568.76
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1424.00
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		150863.71
TOTAL GENERAL EXPENDITURES.....		29650.67
TOTAL EXPENDITURES.....		180514.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		4156.75

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
PERRY, N. NICK	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	11423.12
BARROW, YVETTE C	11/16/16-01/14/17 SPECIAL ASSISTANT	I 6622.00
BENT, VIVIENNE I	09/08/16-03/08/17 SPECIAL ASSISTANT	A 24675.58
CORRALES, CHRISTIAN A	09/08/16-03/08/17 LEGISLATIVE DIRECTOR	A 23691.74
ELIE, JOYCE	09/08/16-03/08/17 CHIEF OF STAFF	A 39877.91
HUTCHINSON, HENDERSON L	09/08/16-03/08/17 SPECIAL ASSISTANT COMMUNITY RELATIONS	T 8085.65
MATHIEU, LISSA E	09/08/16-03/08/17 RECEPTIONIST/SECRETARY	A 17826.98
ROBINSON, DALTON D	09/08/16-03/08/17 DISTRICT OFFICE MANAGER	A 26672.25
SCOTT, DAWN N	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	A 20449.23
SHEA, FRANCIS X	09/08/16-03/08/17 COMMUNICATIONS COORDINATOR	A 25924.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	68.60
10/14 727485 NATIONAL GRID	NATURAL GAS	8.09
10/14 727485 NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.53
10/20 727708 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25 2011814 RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
10/26 727821 PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	300.00
10/26 727823 FEDERAL EXPRESS CORPORATION	SHIPPING	50.77
10/26 727844 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.62
11/01 727993 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.12
11/14 728349 NATIONAL GRID	NATURAL GAS	7.39
11/14 728349 NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		113.40
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/25	Z011962	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
12/01	728915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.43
12/15	729400	NATIONAL GRID		NATURAL GAS		9.51
12/15	729400	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.09
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.31
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/27	Z012104	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
12/30	729824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.49
01/05	729922	BLUE STAR FOOD & PAPER INC		JANITORIAL SUPPLIES		121.32
01/05	729927	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.64
01/05	729933	PETTY CASH - DISTRICT OFFICE		BUILDING REPAIRS		20.00
01/05	729933	PETTY CASH - DISTRICT OFFICE		POSTAGE		705.00
01/05	729970	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		450.00
01/13	730383	NATIONAL GRID		NATURAL GAS		14.42
01/13	730383	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.41
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		124.19
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	730632	HUBERT HUNTER		MISC SUPPLIES/SERVICES		320.00
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.12
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		115.49
01/25	Z012252	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		5808.00
01/26	731126	FEDERAL EXPRESS CORPORATION		SHIPPING		48.96
01/26	731127	FEDERAL EXPRESS CORPORATION		SHIPPING		26.54
01/30	731312	RUGBY DELIVERANCE TABERNACLE		BUILDING REPAIRS		2175.00
02/01	731377	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.23
02/08	731749	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		438.46
02/15	732088	NATIONAL GRID		NATURAL GAS		16.15
02/15	732088	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.25
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		73.24
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/27	Z012398	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
03/02	732786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.33
03/10	733208	NATIONAL GRID		NATURAL GAS		15.70
03/10	733208	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.55
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		122.46
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012537	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
03/29	734239	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.11
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		252.79
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		291.45
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		215.76
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		216.22
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.36
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		173.04

TRAVEL EXPENDITURES

11/09	728232	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	589.36
11/30	728824	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	602.61
12/13	729291	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	20.25
12/13	729291	PERRY,N NICK	LEGISLATIVE MEETING, ALBANY	602.61
12/20	729540	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	28.25
12/20	729541	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	33.50
01/12	730340	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	28.25
01/12	730341	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	417.94
01/12	730341	PERRY,N NICK	LEGISLATIVE MEETING, ALBANY	20.25
01/24	730908	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	412.69
01/30	731306	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
02/06	731599	PERRY,N NICK	CONFERENCE, NEW ORLEANS	1498.10
02/08	731706	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	621.19
02/14	732006	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
02/22	732340	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
02/28	732715	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.19
03/08	733036	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
03/17	733543	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
03/30	734372	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
03/30	734373	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	804.19
03/30	734374	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	74.72
MAIL	10/01/16-03/31/17	BULK MAIL	13243.10
	10/01/16-03/31/17	UPS	83.49
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	14.45
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	628.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	244999.28
TOTAL GENERAL EXPENDITURES.....	39860.60

TOTAL EXPENDITURES..... 284859.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14044.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PHEFFER AMATO, STACEY	01/01/17-03/22/17	MEMBER OF ASSEMBLY			18346.14
	CONNOLLY-DOUGHERTY, IRENE M	01/03/17-03/08/17	COMMUNITY LIAISON	P		2803.80
	GLUCK, P'NINA R	01/01/17-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		8515.01
	HYMAN, JOSHUA S	01/24/17-03/08/17	DIRECTOR COMMUNICATIONS	A		4449.31
	KERNOZEK, AMANDA K	01/01/17-03/08/17	STAFF DIRECTOR	A		7720.29
	RANDELL, DANIEL S	01/25/17-03/08/17	COMMUNITY LIAISON	P		1825.73
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/27	Z012070	95-01 CO LLC	OFFICE RENTAL			4010.05
12/27	Z012071	K & P OPERATING CORP	OFFICE RENTAL			1400.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			169.90
01/23	730859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			153.68
01/25	Z012217	95-01 CO LLC	OFFICE RENTAL			4130.35
01/25	Z012218	K & P OPERATING CORP	OFFICE RENTAL			1400.00
01/26	731113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			88.88
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES			169.90
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.71
02/24	732612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			90.96
02/24	732619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.13
02/27	Z012366	95-01 CO LLC	OFFICE RENTAL			4130.35
03/03	732883	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			62.00
03/06	732936	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			20.69
03/06	732936	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			49.52
03/06	732936	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			169.00
03/06	732936	PETTY CASH - DISTRICT OFFICE	POSTAGE			49.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.38
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES			169.90
03/15	Z012618	K & P OPERATING CORP	OFFICE RENTAL			1400.00
03/17	733534	PHEFFER AMATO, STACEY	OFFICE IMPROVEMENTS - LEASED			1045.00
03/17	733636	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			26.35
03/20	733592	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			26.81
03/20	733592	PETTY CASH - DISTRICT OFFICE	POSTAGE			23.75
03/20	Z012507	95-01 CO LLC	OFFICE RENTAL			4130.35
03/21	733708	PHEFFER AMATO, STACEY	OFFICE FURNISHINGS			295.98
03/23	733858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			163.12
03/23	733966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			90.30

TRAVEL EXPENDITURES

01/20	730597	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	409.00
01/20	730598	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	234.00
01/23	730797	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	497.81
01/26	731146	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
02/02	731478	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	409.00
02/13	731970	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
02/17	732200	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	234.00
03/03	732821	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62
03/13	733274	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62
03/21	733602	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	409.00
03/27	734035	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	25.32
MAIL	10/01/16-03/31/17	UPS	96.89
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	6.78
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	579.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43660.28
TOTAL GENERAL EXPENDITURES.....	29132.97
TOTAL EXPENDITURES.....	72793.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	708.69

**PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE**

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
ARROYO, IVELISSE	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 14958.84
FERNANDEZ, EMELYN M	09/08/16-09/16/16	COMMUNITY LIAISON	I 526.32
MEDELLIN, EVANGELINA	09/08/16-03/08/17	CHIEF OF STAFF	A 20088.95
MEDINA, NESTOR S	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A 19151.14
POLO-GUAMAN, IRINA A	10/31/16-11/07/16	COMMUNITY LIAISON	I 483.24
SALAZAR, HIDEKEE	01/03/17-03/08/17	COMMUNITY LIAISON	A 3696.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727208	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
10/06	727210	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		1.49
10/06	727210	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.40
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.80
10/14	727491	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.56
10/19	727597	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/21	Z011838	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
10/27	727873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.35
11/09	728331	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		15.62
11/09	728331	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		63.74
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.21
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/22	Z011986	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
11/23	728717	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
11/25	728790	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.93
12/15	729406	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		47.58
12/15	729406	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		127.73
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.03
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/19	729512	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		1.99
12/19	729512	PETTY CASH - DISTRICT OFFICE		POSTAGE		34.16
12/19	729524	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
12/22	Z012125	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
12/27	729781	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.31
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.55
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	730620	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		90.10
01/19	730620	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		146.18
01/23	Z012275	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
01/27	731202	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.23
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.20
02/15	732091	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		103.88
02/15	732091	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		185.30
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.56
02/23	Z012419	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	732617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.76
02/27	732651	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.10
03/16	Z012560	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
03/17	733563	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		99.16

03/17	733563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.08
03/17	733567	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	195.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/23	733956	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
03/23	733969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.41
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	530.35
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	490.24
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	404.24
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.62
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.37
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.57

TRAVEL EXPENDITURES

12/19	729493	PICHARDO, VICTOR M	LEGISLATIVE MEETING, ALBANY	918.84
01/10	730188	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	494.00
01/20	730565	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	742.36
01/24	730909	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	698.00
01/30	731261	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	564.67
02/08	731782	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	764.50
02/17	732201	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	567.36
02/27	732571	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1617.36
03/08	733037	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	865.00
03/17	733518	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	705.00
03/23	733924	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1127.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	6.44
MAIL	10/01/16-03/31/17	BULK MAIL	6666.62
	10/01/16-03/31/17	UPS	125.07
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	692.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98654.66
TOTAL GENERAL EXPENDITURES.....	29445.71
TOTAL EXPENDITURES.....	128100.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7490.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRETLOW, JAMES GARY					
CHAIR, RACING AND WAGERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PRETLOW, JAMES GARY	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
	PRETLOW, JAMES GARY	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		6490.37
	EDWARDS, JANET E	09/08/16-03/08/17	CHIEF OF STAFF	A	30312.70
	GOROUSINGH, KEREAMA N	09/08/16-03/08/17	OFFICE MANAGER	A	21993.24
	MERCHANT, MONIQUE S	09/08/16-03/08/17	LEGISLATIVE AIDE	A	17726.15
	RAMA-MUNROE, KAITESI N	09/08/16-03/08/17	LEGISLATIVE ANALYST	A	20393.84
	WILLIAMSON, SHERRI I	09/08/16-03/08/17	LEGISLATIVE AIDE	A	15100.69
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/05	727130	FEDERAL EXPRESS CORPORATION	SHIPPING		26.09
10/05	727131	FEDERAL EXPRESS CORPORATION	SHIPPING		50.27
10/06	727199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/06	727234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		235.66
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		11.61
10/18	727541	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		31.01
10/20	727626	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		252.98
10/25	Z011841	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
11/04	728187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		174.83
11/07	728237	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.32
11/07	728239	NEW YORK DAILY NEWS	PUBLICATIONS		130.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.86
11/17	728484	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		18.41
11/17	728484	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		70.47
11/21	728655	VERIZON NEW YORK INC	INTERNET SERVICES		109.99
11/25	Z011989	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
12/07	729060	VERIZON NEW YORK INC	INTERNET SERVICES		109.99
12/08	729140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		175.45
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.83
12/19	729519	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS		240.46
12/19	729563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		72.05
12/19	729563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		158.68
12/20	729600	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/20	729600	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		53.31
12/21	729596	FEDERAL EXPRESS CORPORATION	SHIPPING		54.31
12/21	729604	NY TIMES	PUBLICATIONS		400.40
12/22	729672	VERIZON NEW YORK INC	INTERNET SERVICES		109.99
12/27	Z012128	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
01/06	730125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		174.95
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.86
01/19	730623	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		227.57

01/19	730623	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	292.69
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	141.59
01/25	Z012278	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.34
02/06	731638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.70
02/16	732152	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	234.76
02/16	732152	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	350.23
02/16	732227	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	357.20
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.69
02/24	732643	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	118.87
02/24	732644	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
02/24	732645	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
02/24	732671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/27	Z012422	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
03/02	732831	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/02	732831	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.33
03/02	732832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/02	732832	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.33
03/02	732833	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/06	732987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.98
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.09
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012562	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
03/23	733941	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	208.23
03/23	733941	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	282.06
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	495.34
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	512.37
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.93
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	406.93
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	368.04
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.17

TRAVEL EXPENDITURES

11/30	728825	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	568.84
12/13	729264	PRETLOW, JAMES GARY	LEGISLATIVE MEETING, ALBANY	743.84
01/10	730173	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	313.18
01/24	730842	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	727.18
01/30	731262	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	567.36
01/30	731278	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
02/08	731707	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
02/13	731971	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
02/27	732572	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
02/27	732573	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
03/08	732997	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	917.36
03/15	733365	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
03/23	733925	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	917.36
03/30	734273	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1092.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	44.83
MAIL	10/01/16-03/31/17	UPS	28.93
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	28.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			535.26
EXPENDITURES FOR PERIOD						
						151767.02
						33619.74
TOTAL EXPENDITURES.....						185386.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						637.77

QUART, DANIEL
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
MARCY, GENEVIEVE M	09/08/16-03/08/17	COMMUNITY LIAISON	A		22438.26
WALLWIN, AMANDA R	09/08/16-03/08/17	CHIEF OF STAFF	A		56371.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727136	NY TIMES	PUBLICATIONS		30.80
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.42
10/19	727611	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		25.99
10/19	727614	PROMINENT CLEANING CORP	CUSTODIAL SERVICES		220.00
10/20	727634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		132.62
10/20	727640	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		57.98
10/25	Z011826	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD		458.50
10/25	Z011826	353 LEXINGTON AVENUE LLC	OFFICE RENTAL		7286.22
10/25	Z011826	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES		230.00
11/01	728023	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/01	728023	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		65.90
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.55
11/17	728521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.22
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/23	728715	PROMINENT CLEANING CORP	CUSTODIAL SERVICES		220.00
11/23	728736	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		28.99

11/25	Z011974	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
11/25	Z011974	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
11/25	Z011974	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
12/09	729199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/09	729199	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.22
12/13	729346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.78
12/13	729346	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	49.95
12/15	729387	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.65
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.79
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729512	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
12/19	729523	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
12/21	729577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.40
12/27	Z012113	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/27	Z012113	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
12/27	Z012113	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/09	730205	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/09	730205	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.42
01/13	730415	NY TIMES	PUBLICATIONS	30.80
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730701	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
01/20	730716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.95
01/25	Z012263	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
01/25	Z012263	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
01/25	Z012263	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/26	731210	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
01/27	731245	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.97
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.23
02/09	731857	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
02/15	732103	NY TIMES	PUBLICATIONS	32.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.72
02/21	732351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.34
02/23	732622	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.70
02/27	Z012476	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
02/27	Z012476	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
02/27	Z012476	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
03/02	732853	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/02	732853	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.42
03/03	732835	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
03/03	732883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
03/09	733091	NY TIMES	PUBLICATIONS	32.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.56
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
03/17	733535	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
03/20	733653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.12
03/20	Z012550	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/20	Z012550	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
03/20	Z012550	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00

TRAVEL EXPENDITURES

12/27	729747	QUART, DANIEL	LEGISLATIVE MEETING, ALBANY	421.72
01/24	730843	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	245.19
01/30	731263	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	420.19

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QUART, DANIEL - Cont.							
02/13	731972	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			418.19
02/22	732341	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			421.38
02/24	732548	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			420.19
03/03	732755	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			418.19
03/17	733519	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			599.46
03/23	733812	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY			596.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			16.00
		MAIL	10/01/16-03/31/17	UPS			60.74
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			.46
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			145.51
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	118559.67
						TOTAL GENERAL EXPENDITURES.....	55232.98
						TOTAL EXPENDITURES.....	173792.65
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	222.71

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RA, EDWARD P.
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE
 VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
RA, EDWARD P	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				6711.46
BUCK, MONICA	09/08/16-03/08/17	COMMUNITY LIAISON			P	8038.59
CIANCIULLI, CHRISTOPHER C	09/08/16-03/08/17	SPECIAL ASSISTANT			T	6984.97
DEROCHER, TIMOTHY W	02/22/17	FIVE DAY DEFERRAL PAYMENT				873.30
DEROCHER, TIMOTHY W	09/08/16-02/22/17	LEGISLATIVE AIDE			I	18051.98
EBHUOMA, VERONICA E	09/08/16-03/08/17	COMMUNITY LIAISON			P	8304.83
NARAIDU, SAVITRI P	09/08/16-03/08/17	SECRETARY			P	9476.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.30
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.32
10/18	727549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.02
10/20	727701	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011774	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
10/25	Z011774	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
11/09	728300	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.77
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	728529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.76
11/25	Z011923	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
11/25	Z011923	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
12/06	729010	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/06	729010	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
12/15	729375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.50
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.49
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	729754	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/27	Z012065	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
12/27	Z012065	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
01/06	729947	RA, EDWARD P	OFFICE FURNISHINGS	188.99
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.12
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	730679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.69
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.09
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.06
01/25	Z012213	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
01/25	Z012213	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
02/16	732120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.79
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.87
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012473	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
02/27	Z012473	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
03/08	733049	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.01
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z012501	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
03/20	Z012501	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
03/23	733840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.68

TRAVEL EXPENDITURES

12/13	729292	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	441.47
12/19	729509	RA, EDWARD P	LEGISLATIVE MEETING, ALBANY	266.47
01/20	730610	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	439.81
01/25	731004	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	439.81
02/01	731369	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.81
02/06	731666	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.81
02/17	732202	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	439.81
02/22	732387	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	439.81
02/28	732716	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	789.81

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RA, EDWARD P. - Cont.							
03/13	733257	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			614.81
03/23	733813	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			614.81
03/30	734274	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			614.81
03/30	734275	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			761.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			5.83
		MAIL	10/01/16-03/31/17	BULK MAIL			9970.66
			10/01/16-03/31/17	UPS			59.93
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			42.57
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			912.77
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							98191.81
TOTAL GENERAL EXPENDITURES.....							29807.74
TOTAL EXPENDITURES.....							127999.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							10991.76

RAIA, ANDREW P.
 DEPUTY MINORITY WHIP
 RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

		RAIA, ANDREW P	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
		RAIA, ANDREW P	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			8163.55
		GURTOWSKI, MICHAEL P	09/08/16-10/07/16	CHIEF OF STAFF	I		3504.01
		GURTOWSKI, MICHAEL P	10/07/16	FIVE DAY DEFERRAL PAYMENT			796.37
		GURTOWSKI, MICHAEL P	10/07/16	LUMP SUM VACATION PAYMENT			4777.50
		HANNA, BARBARA A	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		38376.97
		SEARING, PATRICK G	01/01/17-03/08/17	LEGISLATIVE AIDE	A		6597.25
		VAN AMBURGH, JUDITH P	01/04/17-03/08/17	LEGISLATIVE COORDINATOR	T		7886.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 727132 FERNANDO S PAIS
10/05 727154 LONG ISLAND POWER AUTHORITY
10/05 727154 LONG ISLAND POWER AUTHORITY
10/14 727446 AT&T CORP
10/20 727708 CABLEVISION SYSTEMS CORP
10/25 Z011766 MADSEN LLC
10/25 Z011766 MADSEN LLC
10/27 727859 VERIZON NEW YORK INC
10/27 727883 NATIONAL GRID
10/27 727883 NATIONAL GRID
11/08 728284 LONG ISLAND POWER AUTHORITY
11/08 728284 LONG ISLAND POWER AUTHORITY
11/15 728416 AT&T CORP
11/15 728418 CABLEVISION SYSTEMS CORP
11/16 728452 FERNANDO S PAIS
11/16 728456 V. OFFICE SUPPLY INC
11/17 728457 PETTY CASH - DISTRICT OFFICE
11/25 728781 VERIZON NEW YORK INC
11/25 728801 NATIONAL GRID
11/25 728801 NATIONAL GRID
11/25 Z011915 MADSEN LLC
11/25 Z011915 MADSEN LLC
12/06 728978 FERNANDO S PAIS
12/06 729032 LONG ISLAND POWER AUTHORITY
12/06 729032 LONG ISLAND POWER AUTHORITY
12/15 729440 AT&T CORP
12/16 729474 CABLEVISION SYSTEMS CORP
12/22 729684 VERIZON NEW YORK INC
12/27 Z012057 MADSEN LLC
12/27 Z012057 MADSEN LLC
12/30 729866 NATIONAL GRID
12/30 729866 NATIONAL GRID
01/03 729881 LONG ISLAND POWER AUTHORITY
01/03 729881 LONG ISLAND POWER AUTHORITY
01/05 729955 FERNANDO S PAIS
01/17 730536 AT&T CORP
01/17 730594 CABLEVISION SYSTEMS CORP
01/20 730781 RICOH USA INC
01/25 731133 PETTY CASH - DISTRICT OFFICE
01/25 Z012205 MADSEN LLC
01/25 Z012205 MADSEN LLC
01/26 731033 NATIONAL GRID
01/26 731033 NATIONAL GRID
01/26 731109 VERIZON NEW YORK INC
02/06 731650 LONG ISLAND POWER AUTHORITY
02/06 731650 LONG ISLAND POWER AUTHORITY
02/06 731728 FERNANDO S PAIS
02/06 731735 MASSAPEQUA POST CJ PUBLISHERS
02/06 731742 THE VILLAGE TIMES INC
02/17 732278 AT&T CORP
02/24 732601 VERIZON NEW YORK INC
02/24 732610 CABLEVISION SYSTEMS CORP

CUSTODIAL SERVICES 75.00
ELECTICITY - TRANSMISSION 155.62
ELECTRICITY 117.82
PHONE-LOCAL & LONG DISTANCE 4.16
INTERNET SERVICES 99.89
OFFICE RENTAL 2598.00
OPERATING EXPENSES 27.06
PHONE-LOCAL & LONG DISTANCE 117.39
NATURAL GAS .72
NATURAL GAS - TRANSMISSION 41.45
ELECTICITY - TRANSMISSION 159.60
ELECTRICITY 135.00
PHONE-LOCAL & LONG DISTANCE 4.34
INTERNET SERVICES 99.89
CUSTODIAL SERVICES 75.00
JANITORIAL SUPPLIES 26.19
POSTAGE 470.00
PHONE-LOCAL & LONG DISTANCE 120.33
NATURAL GAS .79
NATURAL GAS - TRANSMISSION 36.63
OFFICE RENTAL 2598.00
OPERATING EXPENSES 27.06
CUSTODIAL SERVICES 75.00
ELECTICITY - TRANSMISSION 54.47
ELECTRICITY 43.43
PHONE-LOCAL & LONG DISTANCE 2.23
INTERNET SERVICES 99.89
PHONE-LOCAL & LONG DISTANCE 118.08
OFFICE RENTAL 2598.00
OPERATING EXPENSES 27.06
NATURAL GAS 1.08
NATURAL GAS - TRANSMISSION 40.19
ELECTICITY - TRANSMISSION 22.39
ELECTRICITY 9.50
CUSTODIAL SERVICES 75.00
PHONE-LOCAL & LONG DISTANCE 1.80
INTERNET SERVICES 99.89
OFFICE EQUIPMENT - MAINT/REPAIR 6.86
POSTAGE 235.00
OFFICE RENTAL 2598.00
OPERATING EXPENSES 27.06
NATURAL GAS 1.36
NATURAL GAS - TRANSMISSION 42.89
PHONE-LOCAL & LONG DISTANCE 119.06
ELECTICITY - TRANSMISSION 44.00
ELECTRICITY 41.54
CUSTODIAL SERVICES 75.00
PUBLICATIONS 40.00
PUBLICATIONS 79.00
PHONE-LOCAL & LONG DISTANCE 2.74
PHONE-LOCAL & LONG DISTANCE 119.09
INTERNET SERVICES 99.89

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RAIA, ANDREW P. - Cont.						
02/27	732721	NATIONAL GRID		NATURAL GAS		1.46
02/27	732721	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.95
02/27	Z012354	MADSEN LLC		OFFICE RENTAL		2598.00
02/27	Z012354	MADSEN LLC		OPERATING EXPENSES		27.06
03/06	732887	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		25.35
03/06	732887	LONG ISLAND POWER AUTHORITY		ELECTRICITY		20.35
03/06	732936	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.08
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012493	MADSEN LLC		OFFICE RENTAL		2598.00
03/20	Z012493	MADSEN LLC		OPERATING EXPENSES		27.06
03/23	733847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.39
03/28	734169	NATIONAL GRID		NATURAL GAS		1.34
03/28	734169	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.07
03/29	734133	REINA SALMERON		CUSTODIAL SERVICES		75.00
TRAVEL EXPENDITURES						
12/13	729293	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		301.03
01/09	730159	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		301.78
01/20	730566	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		582.61
01/24	730844	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.86
01/30	731264	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		634.81
02/02	731413	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		588.86
02/08	731783	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		634.95
02/17	732203	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		815.42
02/28	732717	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		996.67
03/13	733275	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		819.96
03/23	733926	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		931.42
03/23	733927	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		816.61
03/30	734276	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1494.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		34.15
		MAIL	10/01/16-03/31/17	UPS		52.09
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		45.66
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		436.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109852.06
TOTAL GENERAL EXPENDITURES.....	29259.03
TOTAL EXPENDITURES.....	139111.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	568.70

**RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
RAMOS, PHILIP R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		10125.00
HERNANDEZ, ELFFY M	12/29/16-03/08/17	CONSTITUENT LIAISON	A	7057.52
HORNUNG, DAVID C	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	19937.45
MAHER, MICHAEL J	01/03/17-01/12/17	MEDIA COORDINATOR	I	920.48
RICHIEZ, EDITH R	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A	26112.73
RIVERA, LORRAINE	09/21/16	FIVE DAY DEFERRAL PAYMENT		283.50
RIVERA, LORRAINE	09/08/16-09/21/16	LEGISLATIVE AIDE	I	850.51
RIVERA, LORRAINE	09/21/16	LUMP SUM VACATION PAYMENT		348.28
SANCHEZ, CARMEN H	09/08/16-11/21/16	CONSTITUENT LIAISON		1535.20
TIRMIZI, ATHER H	09/08/16-03/08/17	CHIEF OF STAFF	A	36751.25
VARGAS, JEANINE E	01/04/17-03/08/17	LEGISLATIVE AIDE	T	7163.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	727337	MILKA RIVERA	CUSTODIAL SERVICES	300.00
10/12	727361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/12	727361	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.00
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/27	727905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.50
11/09	728306	MILKA RIVERA	CUSTODIAL SERVICES	150.00
11/15	728413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/15	728413	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	93.90
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.02
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	728774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.48
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.94
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/20	729598	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/20	729598	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.74
12/27	729775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.63
12/30	729841	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	18172.53
12/30	729841	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	187.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
01/09	730203	MILKA RIVERA		CUSTODIAL SERVICES		300.00
01/09	730208	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/09	730208	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.94
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.70
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	Z012331	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		6057.51
01/23	Z012331	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
01/26	731111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.14
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.26
02/03	731529	MILKA RIVERA		CUSTODIAL SERVICES		150.00
02/03	731532	NEWSDAY		PUBLICATIONS		173.94
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.36
02/24	732603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.62
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/28	732699	1010 SUFFOLK AVENUE CORP		ELECTRICITY - LANDLORD		982.51
02/28	732699	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		6259.64
02/28	732699	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES - UTILITIES		417.45
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.07
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/23	733980	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.26
TRAVEL EXPENDITURES						
01/24	730845	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		802.28
01/24	730846	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		452.28
01/24	730847	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		452.28
01/30	731279	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		452.28
02/08	731708	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.28
02/13	731973	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		802.28
02/22	732388	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		452.28
03/10	733199	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.28
03/15	733366	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.28
03/23	733928	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.28
03/30	734305	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1334.14
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		15.12
		MAIL	10/01/16-03/31/17	BULK MAIL		9338.03
			10/01/16-03/31/17	UPS		134.18
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		30.48
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		538.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150835.35
TOTAL GENERAL EXPENDITURES.....	42125.12
TOTAL EXPENDITURES.....	192960.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10056.75

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BERRY, COURTNEY A	02/06/17-03/08/17	COMMUNICATIONS ASSOCIATE	A	1680.07
CLARKE, SAMUEL C	09/08/16-01/18/17	DISTRICT OFFICE DIRECTOR	I	13808.18
CLARKE, SAMUEL C	01/18/17	FIVE DAY DEFERRAL PAYMENT		767.12
LOUIS, JOHN P	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A	16205.41
MACAULAY, NEFERTITI N	01/19/17-03/08/17	COMMUNITY LIAISON	A	3254.97
PRINGLE, JAMILA A	09/08/16-03/08/17	CHIEF OF STAFF	A	29833.94
SUAZO RODAS, RUBEN D	02/17/17	FIVE DAY DEFERRAL PAYMENT		354.01
SUAZO RODAS, RUBEN D	09/08/16-02/17/17	SCHEDULE & PROGRAM COORDINATOR	I	7558.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	727632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	330.43
10/25	727800	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	106.13
10/25	727801	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	221.00
10/25	727801	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	28.72
10/25	Z011798	330 EMPIRE LLC	OFFICE RENTAL	5000.00
11/03	728089	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	96.43
11/09	728300	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	36.98
11/17	728490	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/17	728490	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.20
11/17	728491	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/17	728491	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.91
11/17	728492	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/17	728492	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.92
11/25	Z011948	330 EMPIRE LLC	OFFICE RENTAL	5000.00
11/28	728840	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	330.43
12/06	729074	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
12/06	729074	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.50
12/07	729070	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	513.00
12/12	729300	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/27	Z012089	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/30	729842	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	330.43
01/05	729888	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
01/09	730202	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
01/17	730585	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/25	Z012236	330 EMPIRE LLC		OFFICE RENTAL		5000.00
01/26	731018	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		388.74
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		204.34
02/09	731874	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		32.16
02/14	732054	RICHARDSON,DIANA C		OFFICE FURNISHINGS		372.96
02/23	732622	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
02/24	732608	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		352.15
02/27	732708	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		49.48
02/27	Z012383	330 EMPIRE LLC		OFFICE RENTAL		5000.00
03/20	Z012523	330 EMPIRE LLC		OFFICE RENTAL		5000.00
03/29	734138	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		420.46
TRAVEL EXPENDITURES						
11/21	728664	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, WASHINGTON		421.00
12/13	729294	RICHARDSON,DIANA C		LEGISLATIVE MEETING, ALBANY		932.88
01/10	730189	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		581.27
01/24	730910	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		756.27
02/01	731370	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
02/08	731709	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		756.27
02/08	731710	RICHARDSON,DIANA C		TOLL(S), NEW YORK STATE		177.37
02/14	732037	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
02/27	732574	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		1456.27
03/08	733038	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
03/17	733520	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
03/23	733814	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
03/30	734277	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		931.27
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		36.45
		MAIL	10/01/16-03/31/17	BULK MAIL		18416.51
			10/01/16-03/31/17	UPS		273.49
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		2495.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113211.83
TOTAL GENERAL EXPENDITURES.....	45699.26
TOTAL EXPENDITURES.....	158911.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21222.26

RIVAS-WILLIAMS, JAIME

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39749.97
COHEN, ROCHELLE G	09/08/16-03/08/17	DISTRICT OFFICE LIAISON	P	9750.13
DIAMOND, ADAM N	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A	15457.39
GIRSHEK, IAN D	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	24931.40
JOLIBOIS, DARLENE	01/01/17-03/08/17	COMMUNITY LIAISON	T	2927.98
RICHARDS, ANNE A	09/08/16-03/08/17	DISTRICT OFFICE LIAISON	A	10992.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727152	NATIONAL GRID	NATURAL GAS	.79
10/05	727152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	14.39
10/06	727227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.15
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.04
10/14	727474	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011815	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
10/27	727930	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/03	728138	NATIONAL GRID	NATURAL GAS	.79
11/03	728138	NATIONAL GRID	NATURAL GAS - TRANSMISSION	14.87
11/04	728165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.24
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.38
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z011963	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
12/01	728926	NATIONAL GRID	NATURAL GAS	15.86
12/01	728926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.91
12/08	729121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.71
12/09	729189	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.03
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z012181	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
01/06	730035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.28
01/06	730089	NATIONAL GRID	NATURAL GAS	63.27
01/06	730089	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.28
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.99
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
02/02	731481	NATIONAL GRID		NATURAL GAS		83.63
02/02	731481	NATIONAL GRID		NATURAL GAS - TRANSMISSION		94.78
02/08	731756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.19
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.22
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/02	732798	NATIONAL GRID		NATURAL GAS		79.32
03/02	732798	NATIONAL GRID		NATURAL GAS - TRANSMISSION		89.37
03/09	733179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.66
03/10	733238	A & D IRON WORKS		BUILDING REPAIRS		225.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.71
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z012621	JOANNA EVANGELISTA		OFFICE RENTAL		6825.00
03/20	Z012622	JOANNA EVANGELISTA		OFFICE RENTAL		3412.50
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		214.19
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		242.65
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.50
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.19
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.33
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.74
TRAVEL EXPENDITURES						
12/22	729701	RIVAS-WILLIAMS, JAIME		LEGISLATIVE MEETING, ALBANY		773.60
01/13	730372	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		444.39
01/23	730774	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		619.39
01/26	731147	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		560.39
02/03	731542	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		619.39
02/09	731868	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		964.14
02/21	732271	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		787.89
03/08	732998	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		429.89
03/13	733258	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		612.89
03/21	733603	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		685.20
03/29	734130	RIVAS-WILLIAMS, JAIME		TOLL(S), NEW YORK STATE		20.00
03/29	734175	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		932.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		5.43
		MAIL	10/01/16-03/31/17	UPS		65.22
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		361.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103809.06
TOTAL GENERAL EXPENDITURES.....	31151.67
TOTAL EXPENDITURES.....	134960.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	432.14

**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
RIVERA, JOSE	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		8567.37
CLAVASQUIN, JASMIN A	09/08/16-03/08/17	CHIEF OF STAFF	A	39391.56
DOMINGUEZ, DENISE	09/08/16-11/30/16	LEGISLATIVE AIDE	I	6220.41
FUENTES, ERIC B	09/08/16-12/31/16	LEGISLATIVE AIDE	I	8036.00
GALVEZ, SANDRA	09/08/16-01/18/17	COMMUNITY LIAISON	I	23100.33
GALVEZ, SANDRA	01/18/17	FIVE DAY DEFERRAL PAYMENT		1016.43
GALVEZ, SANDRA	01/18/17	LUMP SUM VACATION PAYMENT		3437.96
HERNANDEZ, ROSA D	09/08/16-03/08/17	LEGISLATIVE AIDE	A	30215.34
SUAREZ, LINDA C	01/30/17-03/08/17	COMMUNITY LIAISON	A	3452.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.67
10/20 727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25 727798	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
10/25 727799	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.95
10/25 727808	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
10/25 Z011829	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
10/25 Z011829	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
10/27 727872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.79
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.55
11/15 728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25 728789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.68
11/25 Z011977	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
11/25 Z011977	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
12/15 729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.77
12/16 729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21 729621	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	44.94
12/27 729780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.79
12/27 Z012117	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5523.11
12/27 Z012117	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
01/05 729967	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/05 729968	W B MASON CO INC	OFFICE SUPPLIES	47.85

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RIVERA, JOSE - Cont.						
01/05	729969	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/11	730280	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.95
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.22
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	Z012267	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5523.11
01/25	Z012267	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
01/27	731201	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.71
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.98
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.53
02/24	732584	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.43
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/27	Z012412	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5523.11
02/27	Z012412	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.50
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z012553	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5523.11
03/20	Z012553	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
03/23	733968	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.62
TRAVEL EXPENDITURES						
10/05	727117	RIVERA, JOSE		TOLL(S), NEW YORK STATE		170.57
10/05	727118	RIVERA, JOSE		TOLL(S), NEW YORK STATE		128.32
01/06	729993	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.00
01/06	729994	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		395.00
01/17	730440	RIVERA, JOSE		LEGISLATIVE MEETING, ALBANY		746.00
01/26	731148	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.50
01/26	731149	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		394.50
02/08	731711	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		34.22
02/08	731712	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		394.50
02/08	731713	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.50
02/22	732342	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.50
03/03	732795	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		174.00
03/03	732796	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		174.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		1.69
		MAIL	10/01/16-03/31/17	BULK MAIL		1267.91
			10/01/16-03/31/17	UPS		69.24
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		271.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	163187.46
TOTAL GENERAL EXPENDITURES.....	45400.76
TOTAL EXPENDITURES.....	208588.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1610.32

ROBINSON, ANNETTE

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	09/22/16-12/31/16	MEMBER OF ASSEMBLY		21403.89
ROBINSON, ANNETTE	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT		4038.52
JOHNSON, ADRIENNE L	12/30/16	FIVE DAY DEFERRAL PAYMENT		1859.68
JOHNSON, ADRIENNE L	09/08/16-12/30/16	STAFF DIRECTOR	I	27448.95
JOHNSON, ADRIENNE L	12/30/16	LUMP SUM VACATION PAYMENT		7071.04
MARKOWICZ, JANE S	09/08/16-12/31/16	CONSTITUENT SERVICES MANAGER	I	16721.17
MARKOWICZ, JANE S	12/31/16	FIVE DAY DEFERRAL PAYMENT		1175.25
MARKOWICZ, JANE S	12/31/16	LUMP SUM VACATION PAYMENT		3302.78
RAWLINS, VIRGINIA	11/30/16	FIVE DAY DEFERRAL PAYMENT		780.22
RAWLINS, VIRGINIA	09/08/16-11/30/16	LEGISLATIVE ANALYST	I	8876.16
RAWLINS, VIRGINIA	11/30/16	LUMP SUM VACATION PAYMENT		2090.34
SALISBURY, NORMAN G	12/31/16	FIVE DAY DEFERRAL PAYMENT		552.65
SALISBURY, NORMAN G	09/08/16-12/31/16	OFFICE ASSISTANT	I	6502.45
SALISBURY, NORMAN G	12/31/16	LUMP SUM VACATION PAYMENT		2117.70
SMITH, MICHAEL C	12/31/16	FIVE DAY DEFERRAL PAYMENT		1054.79
SMITH, MICHAEL C	09/08/16-12/31/16	LEGISLATIVE ASSISTANT	I	17298.56
SMITH, MICHAEL C	12/31/16	LUMP SUM VACATION PAYMENT		5240.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.75
10/14	727497	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
10/18	727441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.97
10/18	727513	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.52
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z011813	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
11/14	728399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.61
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.12
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	728457	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
11/17	728464	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
11/25	Z011961	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
12/09	729201	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
12/09	729210	PETTY CASH - DISTRICT OFFICE	POSTAGE	70.50
12/15	729380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROBINSON, ANNETTE - Cont.						
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.63
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.33
03/20	733652	RONAK NEWSSTAND & CANDY CORP	PUBLICATIONS			1024.50
TRAVEL EXPENDITURES						
11/30	728826	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY			504.97
01/23	730780	ROBINSON, ANNETTE M	PUBLIC HEARING, ALBANY			337.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.06
	MAIL	10/01/16-03/31/17	UPS			18.51
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			6.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						127534.51
TOTAL GENERAL EXPENDITURES.....						6799.71
TOTAL EXPENDITURES.....						134334.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28.02
RODRIGUEZ, ROBERT J.						
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RODRIGUEZ, ROBERT J	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	RODRIGUEZ, ROBERT J	01/12/17-03/22/17	LEADERSHIP STIPEND PAYMENT			3125.00
	BLANCO-BARDIA, FRANCE C	11/03/16-03/08/17	EXECUTIVE ASSISTANT	T		6943.20
	CRUZ, JASON	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		18354.03
	DAVIS, ADAM J	09/22/16-12/08/16	LEGISLATIVE ASSISTANT	I		8166.70
	HERNANDEZ, GABRIEL J	09/08/16-03/08/17	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		18266.00
	KADAMANI, ANNE R	09/08/16-03/08/17	LEGISLATIVE AIDE	A		17814.97
	PARISH, VANDOLF JR	11/07/16-03/08/17	CHIEF OF STAFF	A		15917.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727126	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
10/06	727207	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/06	727207	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.64
10/27	727848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.36
11/03	728091	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.59
11/17	728465	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/17	728465	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.88
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/25	728765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.59
12/06	729077	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/06	729077	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
12/07	729065	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.56
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	295.99
12/22	729664	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/27	729768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.75
01/11	730289	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/11	730289	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
01/12	730284	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.76
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	295.99
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.88
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.72
01/26	731020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.84
02/02	731562	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/02	731562	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
02/03	731522	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	295.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.00
02/24	732577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.42
03/07	Z012480	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	7000.00
03/07	Z012481	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
03/09	733082	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.04
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	295.99
03/23	733958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.79
03/24	Z012546	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	692.19
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.94
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.32
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.11
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	106.00
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.							
TRAVEL EXPENDITURES							
03/29	734176	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			338.00
03/29	734177	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			277.00
03/29	734178	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			320.00
03/29	734179	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			490.00
03/29	734180	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			584.00
03/30	734315	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			409.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			13.02
		MAIL	10/01/16-03/31/17	BULK MAIL			3062.53
			10/01/16-03/31/17	UPS			182.72
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			.46
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1129.71
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							128337.67
TOTAL GENERAL EXPENDITURES.....							21851.92
TOTAL EXPENDITURES.....							150189.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							4388.44

ROSENTHAL, LINDA B.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
ROSENTHAL, LINDA B	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT	6490.37
BOND, MATTHEW R	12/19/16-03/08/17	LEGISLATIVE AIDE	A 8567.36
HUGHES, PAIGE E	09/08/16-03/08/17	LEGISLATIVE AIDE	A 27219.77
IPSEN, AUGUSTUS I	09/08/16-03/08/17	COMMUNITY LIAISON	A 29928.16
OVERTON, ERICA G	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A 34910.16
SCHUSTER, LAUREN	09/08/16-01/25/17	CHIEF OF STAFF	I 40650.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727125	PETTY CASH - DISTRICT OFFICE
10/05	727129	DS SERVICES OF AMERICA INC
10/14	727446	AT&T CORP
10/19	727606	GENERAL OFFICE CLEANING CORP
10/20	727635	VERIZON NEW YORK INC
10/20	727697	DS SERVICES OF AMERICA INC
10/25	727786	GENERAL OFFICE CLEANING CORP
10/25	Z011823	STEMAR GROUP LLC
11/03	728093	GENERAL OFFICE CLEANING CORP
11/15	728416	AT&T CORP
11/17	728522	VERIZON NEW YORK INC
11/21	728653	TIME WARNER CABLE
11/22	728672	DS SERVICES OF AMERICA INC
11/22	728689	TIME WARNER CABLE
11/25	Z011971	STEMAR GROUP LLC
12/15	729440	AT&T CORP
12/15	729443	GENERAL OFFICE CLEANING CORP
12/16	729473	TIME WARNER CABLE
12/21	729578	VERIZON NEW YORK INC
01/11	Z012190	STEMAR GROUP LLC
01/12	730285	GENERAL OFFICE CLEANING CORP
01/17	730536	AT&T CORP
01/19	730673	TIME WARNER CABLE
01/20	730734	DS SERVICES OF AMERICA INC
01/20	730739	VERIZON NEW YORK INC
01/25	Z012260	STEMAR GROUP LLC
01/27	731292	RICOH USA INC
02/10	731894	GENERAL OFFICE CLEANING CORP
02/17	732275	TIME WARNER CABLE
02/17	732278	AT&T CORP
02/21	732352	VERIZON NEW YORK INC
02/27	Z012406	STEMAR GROUP LLC
03/03	732827	DS SERVICES OF AMERICA INC
03/09	733087	GENERAL OFFICE CLEANING CORP
03/13	733313	AT&T CORP
03/15	733463	TIME WARNER CABLE
03/20	733654	VERIZON NEW YORK INC
03/20	Z012545	STEMAR GROUP LLC
03/29	734224	DS SERVICES OF AMERICA INC
10/07	929038	CHARGEBACK
11/18	929094	CHARGEBACK
12/27	929189	CHARGEBACK
01/30	929215	CHARGEBACK
02/03	929214	CHARGEBACK
03/20	929303	CHARGEBACK

JANITORIAL SUPPLIES	39.96
EQUIPMENT RENTAL/LEASE - OFFICE	7.18
PHONE-LOCAL & LONG DISTANCE	16.66
CUSTODIAL SERVICES	160.00
PHONE-LOCAL & LONG DISTANCE	174.03
OFFICE SUPPLIES	2.00
CUSTODIAL SERVICES	200.00
OFFICE RENTAL	6412.00
CUSTODIAL SERVICES	160.00
PHONE-LOCAL & LONG DISTANCE	28.43
PHONE-LOCAL & LONG DISTANCE	190.72
INTERNET SERVICES	295.99
OFFICE SUPPLIES	104.65
INTERNET SERVICES	295.99
OFFICE RENTAL	6412.00
PHONE-LOCAL & LONG DISTANCE	28.26
CUSTODIAL SERVICES	160.00
INTERNET SERVICES	295.99
PHONE-LOCAL & LONG DISTANCE	188.17
OFFICE RENTAL	7431.00
CUSTODIAL SERVICES	160.00
PHONE-LOCAL & LONG DISTANCE	44.79
INTERNET SERVICES	295.99
OFFICE SUPPLIES	24.80
PHONE-LOCAL & LONG DISTANCE	188.63
OFFICE RENTAL	7431.00
OFFICE EQUIPMENT - MAINT/REPAIR	63.80
CUSTODIAL SERVICES	240.00
INTERNET SERVICES	295.99
PHONE-LOCAL & LONG DISTANCE	49.23
PHONE-LOCAL & LONG DISTANCE	177.49
OFFICE RENTAL	7431.00
OFFICE SUPPLIES	12.00
CUSTODIAL SERVICES	160.00
PHONE-LOCAL & LONG DISTANCE	76.13
INTERNET SERVICES	295.99
PHONE-LOCAL & LONG DISTANCE	179.29
OFFICE RENTAL	7431.00
EQUIPMENT RENTAL/LEASE - OFFICE	17.00
OGS - PASNY ELECTRICAL PURCHASES	279.28
OGS - PASNY ELECTRICAL PURCHASES	286.97
OGS - PASNY ELECTRICAL PURCHASES	201.90
OGS - PASNY ELECTRICAL PURCHASES	268.42
OGS - PASNY ELECTRICAL PURCHASES	194.01
OGS - PASNY ELECTRICAL PURCHASES	197.19

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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
TRAVEL EXPENDITURES						
11/03	728002	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		161.00
01/13	730373	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		341.96
01/20	730665	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		470.95
01/24	730885	ROSENTHAL, LINDA B		LEGISLATIVE MEETING, ALBANY		543.16
01/30	731280	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		581.16
02/13	731974	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		542.70
03/03	732878	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		491.36
03/29	734221	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		669.16
03/30	734306	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		709.72
03/30	734316	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		746.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		169.00
		MAIL	10/01/16-03/31/17	BULK MAIL		2891.99
			10/01/16-03/31/17	UPS		156.05
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		5.77
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		933.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						187786.39
TOTAL GENERAL EXPENDITURES.....						53862.81
TOTAL EXPENDITURES.....						241649.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4155.96

ROZIC, NILY D.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BELANI, BINDU H	01/16/17-03/08/17	COMMUNITY LIAISON	P	2086.54
CHO, JOONG HO	09/08/16-12/31/16	COMMUNITY LIAISON	I	5431.25
CHO, JOONG HO	12/31/16	FIVE DAY DEFERRAL PAYMENT		339.88
CHO, JOONG HO	12/31/16	LUMP SUM VACATION PAYMENT		807.54
KENNEDY-ROGERS, ERIN L	09/08/16-03/08/17	CHIEF OF STAFF	A	25072.53
LI, MARILLA W	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	20084.76
MOLINA, MEAGAN A	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	20334.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727209	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.59
10/24	727769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.76
10/25	Z011784	BENTON MANAGEMENT LLC	OFFICE RENTAL	4808.00
10/26	727821	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.02
11/03	728095	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
11/03	728101	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
11/03	728136	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.90
11/03	728137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.00
11/14	728352	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	20.18
11/14	728352	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.19
11/14	728353	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.57
11/14	728353	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.83
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.22
11/17	728462	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/17	728462	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	7.35
11/17	728552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.74
11/21	728638	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	188.98
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	119.95
11/22	728674	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
11/22	728682	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.29
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	119.95
11/25	Z011933	BENTON MANAGEMENT LLC	OFFICE RENTAL	4808.00
12/06	729029	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.77
12/09	729210	PETTY CASH - DISTRICT OFFICE	ADVERTISING - NEWSPAPER	90.00
12/12	729224	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
12/15	729387	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.63
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.52
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	119.95
12/21	729608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.41
12/22	729707	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	3013.93
12/27	Z012074	BENTON MANAGEMENT LLC	OFFICE RENTAL	4808.00
01/06	730129	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.45
01/06	730129	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.80
01/13	730388	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	69.46
01/13	730388	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	86.01
01/13	730389	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	96.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
01/13	730389	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		153.32
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.35
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		119.95
01/19	730701	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		5.39
01/20	730749	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.96
01/25	Z012221	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
01/27	731209	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		40.00
01/27	731212	THE KOREA TIMES NEW YORK		PUBLICATIONS		20.00
01/27	731245	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.49
01/27	731245	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.45
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.64
02/02	731484	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		163.06
02/02	731484	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		268.45
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		119.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.45
02/24	732520	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		20.00
02/24	732523	THE KOREA TIMES NEW YORK		PUBLICATIONS		20.00
02/24	732583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.93
02/24	732641	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
02/24	732642	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		86.88
02/24	732655	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		33.24
02/27	Z012369	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
03/02	732803	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		768.30
03/02	732803	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		871.41
03/07	732979	THE KOREA TIMES NEW YORK		PUBLICATIONS		20.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.63
03/13	733322	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		3.50
03/13	733322	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		113.87
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		119.95
03/20	733592	PETTY CASH - DISTRICT OFFICE		POSTAGE		170.00
03/20	733666	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.69
03/20	Z012509	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
03/29	734225	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		20.00
03/29	734228	THE KOREA TIMES NEW YORK		PUBLICATIONS		20.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.88
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.88
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.48
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		201.18
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.36
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.14
TRAVEL EXPENDITURES						
10/19	727579	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		420.59
11/03	728003	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		401.40
11/14	728374	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		432.96

11/30	728701	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	402.40
12/05	728964	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	26.02
12/13	729295	ROZIC,NILY D	LEGISLATIVE MEETING, ALBANY	545.70
01/17	730457	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	606.41
01/20	730666	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	602.87
01/25	731005	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	603.42
02/14	732007	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	608.41
02/24	732558	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	777.87
02/24	732559	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	425.20
03/08	732999	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	670.00
03/09	733059	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	601.80
03/21	733604	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	608.41
03/27	734036	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	778.99
03/30	734290	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	778.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	2.01
MAIL	10/01/16-03/31/17	BULK MAIL	13695.39
	10/01/16-03/31/17	UPS	80.75
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	315.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113906.64
TOTAL GENERAL EXPENDITURES.....	47680.61

TOTAL EXPENDITURES..... 161587.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14093.91

**RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS**

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CASTANEDA, REBECCA L	09/08/16-03/08/17	DIRECTOR OF SPECIAL PROJECTS	A 16640.57
DUNNING, JENNIFER R	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A 21004.77
MEYERS, CODY M	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A 18911.98
PENNEL, JOSHUA L	09/08/16-03/08/17	CHIEF OF STAFF	A 25417.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.85
10/18	727438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.38
10/25	Z011892	6373 GROUP LLC	OFFICE RENTAL	3452.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
10/26	727819	6373 GROUP LLC		ELECTRICITY - LANDLORD		288.52
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.10
11/17	728541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.58
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/23	728706	CRYSTAL ROCK LLC		OFFICE SUPPLIES		52.70
11/25	Z012043	6373 GROUP LLC		OFFICE RENTAL		3452.00
11/30	728881	6373 GROUP LLC		ELECTRICITY - LANDLORD		198.89
12/15	729378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.52
12/15	729387	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.21
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/22	729637	BUFFALO NEWS		PUBLICATIONS		261.00
01/05	729885	6373 GROUP LLC		ELECTRICITY - LANDLORD		138.86
01/09	Z012189	6373 GROUP LLC		OFFICE RENTAL		3452.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.50
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/19	730680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.95
01/25	730971	6373 GROUP LLC		ELECTRICITY - LANDLORD		119.04
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.93
02/02	731505	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/02	Z012343	6373 GROUP LLC		OFFICE RENTAL		3452.00
02/10	731904	6373 GROUP LLC		MISC SUPPLIES/SERVICES		185.20
02/16	732124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.10
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.20
02/22	732408	6373 GROUP LLC		ELECTRICITY - LANDLORD		131.31
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.50
03/14	Z012616	6373 GROUP LLC		OFFICE RENTAL		3452.00
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/15	733471	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.16
03/20	733710	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		692.13
03/23	733793	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
03/23	733793	CRYSTAL ROCK LLC		OFFICE SUPPLIES		20.65
03/23	733794	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
03/23	733794	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
03/23	733795	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
03/23	733796	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
03/23	733797	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/23	733797	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
03/23	733798	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
TRAVEL EXPENDITURES						
11/30	728827	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		416.20
12/22	729702	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		923.40
03/09	733163	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		557.40

03/09	733164	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	570.50
03/09	733165	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	570.50
03/10	733200	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	570.25
03/10	733201	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	745.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	27.49
MAIL	10/01/16-03/31/17	BULK MAIL	13576.36
	10/01/16-03/31/17	UPS	73.10
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	139.26
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	244.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121725.09
TOTAL GENERAL EXPENDITURES.....	25628.23

TOTAL EXPENDITURES..... 147353.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14061.13

SALADINO, JOSEPH S.

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	09/22/16-01/30/17	MEMBER OF ASSEMBLY	27938.14
SALADINO, JOSEPH S	09/22/16-01/30/17	LEADERSHIP STIPEND PAYMENT	4919.95
GOLDMAN, ROBERT E	09/08/16-01/30/17	MEDIA COORDINATOR	I 6973.82
LAFERLITA GULLO, SILVANA	09/08/16-01/30/17	EXECUTIVE ASSISTANT	I 7379.83
LAFERLITA GULLO, SILVANA	01/30/17	FIVE DAY DEFERRAL PAYMENT	449.99
LAFERLITA GULLO, SILVANA	01/30/17	LUMP SUM VACATION PAYMENT	490.49
LAYTON, GARY E	11/03/16-12/31/16	EXECUTIVE ASSISTANT	I 10903.24
MIROTZNIK, MICHAEL B	09/08/16-01/30/17	COUNSEL	I 4602.70
NOLAN-MURPHY, BARBARA M	09/08/16-01/30/17	LEGISLATIVE ASSISTANT	I 7798.07
NORTZ, NICHOLAS R	09/28/16	FIVE DAY DEFERRAL PAYMENT	610.82
NORTZ, NICHOLAS R	09/08/16-09/28/16	LEGISLATIVE ASSISTANT	1575.05
NORTZ, NICHOLAS R	09/28/16	LUMP SUM VACATION PAYMENT	1325.60
WALLICK, JENNIFER M	09/08/16-01/30/17	CHIEF OF STAFF	I 18539.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727099	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	144.75
10/03	727099	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.70
10/05	727146	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/05	727146	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALADINO, JOSEPH S. - Cont.						
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/27	727894	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.22
11/01	727988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.60
11/02	728053	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		86.87
11/02	728053	LONG ISLAND POWER AUTHORITY		ELECTRICITY		65.12
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.40
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/25	728746	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/25	728746	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
11/25	728747	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/25	728747	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
11/25	728748	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		300.00
11/25	728810	NATIONAL GRID		NATURAL GAS		5.34
11/25	728810	NATIONAL GRID		NATURAL GAS - TRANSMISSION		60.31
12/01	728908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.59
12/01	728929	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		73.24
12/01	728929	LONG ISLAND POWER AUTHORITY		ELECTRICITY		56.26
12/12	729237	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.65
12/15	729447	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/15	729447	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/29	729800	NATIONAL GRID		NATURAL GAS		27.22
12/29	729800	NATIONAL GRID		NATURAL GAS - TRANSMISSION		132.58
12/30	729814	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.75
12/30	729871	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		82.87
12/30	729871	LONG ISLAND POWER AUTHORITY		ELECTRICITY		61.99
01/13	730474	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.98
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		138.73
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.96
01/23	730917	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/23	730917	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.94
01/25	730956	BALLAS FIVE LLC		OFFICE RENTAL		6750.00
01/26	731044	NATIONAL GRID		NATURAL GAS		60.78
01/26	731044	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.09
01/27	731163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.96
02/01	731339	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		96.92
02/01	731339	LONG ISLAND POWER AUTHORITY		ELECTRICITY		96.74
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.20
TRAVEL EXPENDITURES						
12/09	729151	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		636.85
12/13	729311	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		13.35
12/13	729311	SALADINO, JOSEPH S.		LEGISLATIVE MEETING, ALBANY		461.85

01/17	730427	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	459.85
01/17	730427	SALADINO, JOSEPH S.	LEGISLATIVE MEETING, ALBANY	13.35
01/24	730886	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	473.20
02/03	731497	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	473.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.79
MAIL	10/01/16-03/31/17	UPS	60.60
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	95.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93507.00
TOTAL GENERAL EXPENDITURES.....	12645.18

TOTAL EXPENDITURES..... 106152.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 162.35

**SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION**

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CAMPBELL, EDWARD B	09/08/16-11/25/16	DIRECTOR COMMUNICATIONS	I 8307.86
CAMPBELL, EDWARD B	11/25/16	FIVE DAY DEFERRAL PAYMENT	728.76
CAMPBELL, EDWARD B	11/25/16	LUMP SUM VACATION PAYMENT	2237.29
COFFIN, BRIAN M	01/11/17	FIVE DAY DEFERRAL PAYMENT	863.01
COFFIN, BRIAN M	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	T 23753.36
COFFIN, BRIAN M	01/25/17	LUMP SUM VACATION PAYMENT	806.05
GIOELI, VALERIE N	09/08/16-12/14/16	DISTRICT OFFICE ADMINISTRATOR	I 5369.84
GIOELI, VALERIE N	12/14/16	FIVE DAY DEFERRAL PAYMENT	383.56
GIOELI, VALERIE N	12/14/16	LUMP SUM VACATION PAYMENT	708.82
PARISI, NICOLE V	09/08/16-03/08/17	CHIEF OF STAFF	A 23142.40
ROSARIO MARCIAL, ANA C	12/12/16-03/08/17	DISTRICT OFFICE MANAGER	A 6673.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727100	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.92
10/03	727100	NATIONAL GRID	ELECTRICITY	19.14
10/03	727100	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/05	727125	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	155.76
10/06	727171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.52
10/06	727215	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.75
10/06	727215	NATIONAL GRID	ELECTRICITY	56.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
10/13	727409	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		97.00
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.40
10/21	Z011863	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
10/24	727754	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
10/25	Z011862	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
10/26	727817	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.52
11/01	727989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.30
11/01	728011	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.53
11/01	728011	NATIONAL GRID		ELECTRICITY		20.89
11/01	728011	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
11/03	728143	NATIONAL GRID		ELECTICITY - TRANSMISSION		72.01
11/03	728143	NATIONAL GRID		ELECTRICITY		49.73
11/08	728269	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.25
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.95
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/22	Z012014	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
11/25	Z012013	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
11/30	728880	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.08
12/01	728932	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.30
12/01	728932	NATIONAL GRID		ELECTRICITY		16.93
12/01	728932	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
12/07	729051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.76
12/07	729130	NATIONAL GRID		ELECTICITY - TRANSMISSION		72.31
12/07	729130	NATIONAL GRID		ELECTRICITY		41.07
12/08	729117	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.45
12/09	729210	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		149.50
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/20	729607	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		47.47
12/22	729635	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.36
12/22	Z012151	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/27	Z012150	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/03	729883	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.60
01/03	729883	NATIONAL GRID		ELECTRICITY		18.49
01/03	729883	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
01/05	729970	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		17.76
01/05	729970	PETTY CASH - DISTRICT OFFICE		POSTAGE		470.00
01/05	730095	NATIONAL GRID		ELECTICITY - TRANSMISSION		76.70
01/05	730095	NATIONAL GRID		ELECTRICITY		45.79
01/06	730025	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.48
01/06	730026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.34
01/11	730248	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.48
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.99
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.95

01/23	Z012301	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
01/25	Z012299	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
02/01	731372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.58
02/01	731380	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	11.60
02/03	731649	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.67
02/03	731649	NATIONAL GRID	ELECTRICITY	47.41
02/06	731585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.01
02/08	731838	NATIONAL GRID	ELECTICITY - TRANSMISSION	42.84
02/08	731838	NATIONAL GRID	ELECTRICITY	22.14
02/08	731838	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.56
02/23	732458	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	8.89
02/23	Z012441	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
02/27	Z012440	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/01	732808	NATIONAL GRID	ELECTICITY - TRANSMISSION	40.57
03/01	732808	NATIONAL GRID	ELECTRICITY	21.68
03/01	732808	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/02	732777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.47
03/07	733003	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.67
03/07	733003	NATIONAL GRID	ELECTRICITY	46.45
03/09	733175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.15
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.14
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/16	Z012580	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/20	Z012579	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/22	733826	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
03/23	733787	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	9.49
MAIL	10/01/16-03/31/17	BULK MAIL	8880.29
	10/01/16-03/31/17	UPS	217.07
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	162.68
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	557.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112724.91
TOTAL GENERAL EXPENDITURES.....	18754.53

TOTAL EXPENDITURES..... 131479.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9826.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMEL, MICHELLE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SCHIMEL, MICHELLE	09/22/16-12/31/16	MEMBER OF ASSEMBLY			21403.89
		SCHIMEL, MICHELLE	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT			4442.22
		DUCKHAM, NICOLE A	09/08/16-12/14/16	CHIEF OF STAFF	I		14180.11
		GIRGENTI, DEBORAH A	09/08/16-12/31/16	OFFICE DIRECTOR	I		11353.36
		PORTNOY, SANDRA A	09/08/16-12/31/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		16109.52
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	727149	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			11.99
10/06	727169	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			155.04
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			13.65
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
10/25	Z011771	MOSO REALTY GROUP LP		OFFICE RENTAL			3144.78
10/25	Z011771	MOSO REALTY GROUP LP		OPERATING EXPENSES			51.55
11/01	727974	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			11.99
11/01	727974	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			2.94
11/08	728268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			153.49
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			24.63
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
11/21	728649	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			77.69
11/21	728649	LONG ISLAND POWER AUTHORITY		ELECTRICITY			48.29
11/25	Z011920	MOSO REALTY GROUP LP		OFFICE RENTAL			3060.38
11/25	Z011920	MOSO REALTY GROUP LP		OPERATING EXPENSES			71.26
12/06	729072	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			11.99
12/08	729114	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			153.49
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			24.64
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
12/19	729512	PETTY CASH - DISTRICT OFFICE		POSTAGE			117.50
01/05	729963	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			11.99
01/05	729963	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			21.93
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			24.41
01/25	730959	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			71.55
01/25	730959	LONG ISLAND POWER AUTHORITY		ELECTRICITY			45.48
TRAVEL EXPENDITURES							
11/03	727881	SCHIMEL, MICHELLE		LEGISLATIVE DUTIES, ALBANY			28.19
12/13	729297	SCHIMEL, MICHELLE		LEGISLATIVE MEETING, ALBANY			763.28
01/06	729996	SCHIMEL, MICHELLE		LEGISLATIVE DUTIES, ALBANY			413.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	50.54
MAIL	10/01/16-03/31/17 UPS	129.27
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	2.97
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	661.47
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	67489.10
	TOTAL GENERAL EXPENDITURES.....	8815.08
	TOTAL EXPENDITURES.....	76304.18
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	844.25

**SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	09/22/16-03/22/17 MEMBER OF ASSEMBLY	39750.03
SCHIMMINGER, ROBIN L	09/22/16-03/22/17 LEADERSHIP STIPEND PAYMENT	9346.12
BERLINSKI, KENNETH L	09/08/16-03/08/17 CHIEF OF STAFF	A 47447.14
HAMEISTER, LYNETTE J	09/08/16-03/08/17 OFFICE MANAGER	A 26325.10
KOMARNICKI, VANESSA R	09/08/16-03/08/17 LEGISLATIVE DIRECTOR	A 33933.68
MAGO, PATRICE D	09/08/16-03/08/17 OFFICE MANAGER	A 31118.91
SAKOVICS, NAOMI R	09/08/16-03/08/17 DIRECTOR COMMUNICATIONS	A 24296.79
SPECTOR, PATRICIA A	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	T 9263.72
SULLIVAN SZAREK, MARY E	09/08/16-03/08/17 ADMINISTRATIVE AIDE	A 21711.11
WEGLER, THERESE M	09/08/16-03/08/17 COMMUNITY RELATIONS DIRECTOR	A 39543.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 727210	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
10/20 727651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.87
10/25 Z011887	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.68
11/17 728457	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
11/17 728540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.90
11/21 728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 Z012038	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
12/15 729387	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
12/15 729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/19	729573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		190.48
12/27	Z012180	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
01/11	730248	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.74
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730747	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.66
01/25	Z012323	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.48
02/13	732011	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		130.50
02/15	732110	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.15
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.29
02/17	732282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		193.35
02/27	Z012463	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.64
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	733660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.75
03/20	Z012603	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
03/28	734229	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
TRAVEL EXPENDITURES						
10/19	727582	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		574.97
01/12	730342	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		1010.70
01/24	730887	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		651.79
01/26	731150	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		778.28
02/06	731667	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		765.13
02/08	731784	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		837.18
02/22	732389	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		777.28
03/09	733060	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		916.82
03/09	733167	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		905.88
03/17	733544	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		904.18
03/30	734345	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		814.28
03/30	734375	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		1187.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		35.09
		MAIL	10/01/16-03/31/17	BULK MAIL		219.47
			10/01/16-03/31/17	UPS		96.82
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		1116.29
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		988.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	282735.74
TOTAL GENERAL EXPENDITURES.....	22277.73
TOTAL EXPENDITURES.....	305013.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2456.61

**SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION**

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
COUSER, CHERYL L	01/23/17-03/08/17	LEGISLATIVE DIRECTOR	P	3797.23
EILETS, FLOR DE MARIA	09/08/16-11/01/16	CONSTITUENT SERVICES MANAGER	I	3784.56
EILETS, FLOR DE MARIA	11/01/16	FIVE DAY DEFERRAL PAYMENT		485.20
EILETS, FLOR DE MARIA	11/01/16	LUMP SUM VACATION PAYMENT		1492.74
FARBERG, LORAIN V	01/03/17-03/08/17	CONSTITUENT LIAISON	T	4622.97
FERRISSEY, COURTNEY M	09/08/16-03/08/17	CONSTITUENT LIAISON	A	15257.97
FRIEDMAN, TAYLOR M	01/05/17-03/08/17	COMMUNICATIONS COORDINATOR	T	4426.25
GRAHAM, REBECCA M	09/08/16-12/31/16	COUNSEL	I	12069.80
GRAHAM, REBECCA M	12/31/16	FIVE DAY DEFERRAL PAYMENT		1151.71
GRAHAM, REBECCA M	12/31/16	LUMP SUM VACATION PAYMENT		2826.74
MATIC, KATARINA N	09/08/16-03/08/17	CHIEF OF STAFF	A	24685.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727125	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.99
10/05	727148	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/05	727148	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.98
10/12	727354	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	60.93
10/12	727364	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES	100.00
10/14	727417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.87
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.40
10/25	Z011821	1365 EMPIRE LLC	OFFICE RENTAL	7908.00
11/07	728241	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES	50.00
11/14	728390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.02
11/15	728412	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/15	728412	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.07
11/17	728472	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	282.51
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	728745	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/25	728745	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.93
11/25	728750	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES	50.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
11/25	Z011969	1365 EMPIRE LLC		OFFICE RENTAL		7908.00
12/12	729238	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		50.00
12/15	729357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.43
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.44
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/22	729727	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/22	729727	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.44
12/27	Z012110	1365 EMPIRE LLC		OFFICE RENTAL		7908.00
01/11	730280	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.76
01/11	730280	PETTY CASH - DISTRICT OFFICE		POSTAGE		188.00
01/12	730316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.32
01/13	730416	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		150.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.55
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z012258	1365 EMPIRE LLC		OFFICE RENTAL		7908.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		98.16
02/02	731561	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/02	731561	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.93
02/13	732059	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.83
02/15	732108	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		150.00
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.23
02/22	732444	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
02/23	732521	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/27	Z012405	1365 EMPIRE LLC		OFFICE RENTAL		7908.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.07
03/13	733322	PETTY CASH - DISTRICT OFFICE		POSTAGE		394.44
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/15	733467	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.40
03/23	733830	WOLF 137 CORP		OFFICE RENTAL		48000.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		389.90
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.85
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.58
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.49
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.07
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		429.23
TRAVEL EXPENDITURES						
01/17	730428	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71
01/17	730442	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		222.71
01/23	730775	SEAWRIGHT, REBECCA A		LEGISLATIVE MEETING, ALBANY		574.24
01/24	730848	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71
01/30	731281	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71
02/03	731543	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
02/13	731975	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71

02/22	732390	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	572.71
03/10	733202	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	572.71
03/15	733367	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	572.71
03/30	734291	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	747.71
03/30	734317	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	572.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	19.89
MAIL	10/01/16-03/31/17	BULK MAIL	5118.36
	10/01/16-03/31/17	UPS	218.14
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	16.42
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1032.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114350.26
TOTAL GENERAL EXPENDITURES.....	98666.44

TOTAL EXPENDITURES..... 213016.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6405.04

**281 SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES**

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	09/22/16-03/22/17	MEMBER OF ASSEMBLY	39750.03
CARRION, TANYA	01/01/17-03/08/17	SPECIAL ASSISTANT	P 1984.73
KAPPSTATTER, ROBERT J	09/08/16-03/08/17	SENIOR ADVISOR	P 10400.96
KONEV, ANTON A	09/08/16-03/08/17	CHIEF OF STAFF	A 17094.63
LUNA, MARGARITA	09/08/16-11/30/16	CHIEF OF STAFF	I 9435.54
LUNA, MARGARITA	11/30/16	FIVE DAY DEFERRAL PAYMENT	786.30
LUNA, MARGARITA	11/30/16	LUMP SUM VACATION PAYMENT	2145.01
SHATARA, IBRAHIM	01/09/17-03/08/17	DEPUTY CHIEF OF STAFF	P 3728.16
TEASLEY, LETTISHA Y	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	A 16142.33
ZAK, OSHRIE M	09/08/16-03/08/17	COUNSEL	P 5161.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.31
10/14	727506	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
10/18	727539	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.16
10/18	727539	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.82
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	727726	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPULVEDA, LUIS R. - Cont.						
10/25	727807	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.99
10/25	Z011827	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
10/27	727871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.44
11/04	728218	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.99
11/04	728220	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
11/15	728411	HENRY CARRERO		CUSTODIAL SERVICES		150.00
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.72
11/15	728418	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/17	728481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		11.93
11/17	728481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		59.32
11/17	728554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.28
11/25	Z011975	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
12/08	729165	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
12/15	729387	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		23.98
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.22
12/16	729474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/19	729562	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		48.20
12/19	729562	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		119.40
12/22	729691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.01
12/27	Z012115	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
01/05	729928	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
01/05	729928	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.91
01/05	729929	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
01/05	729929	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
01/05	729931	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
01/05	729932	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
01/12	730281	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		1628.20
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.32
01/17	730594	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	730621	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		84.08
01/19	730621	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		141.92
01/23	730857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.20
01/23	730916	MARGARITA MATOS		CUSTODIAL SERVICES		150.00
01/25	Z012265	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		228.73
02/07	731793	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
02/07	731793	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.93
02/08	731794	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.38
02/21	732400	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		86.10
02/21	732400	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		162.19
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	732616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.45
02/27	Z012410	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
03/09	733090	MARGARITA MATOS		CUSTODIAL SERVICES		150.00
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.73
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

03/20	Z012551	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
03/22	733788	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	296.04
03/23	733857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.05
03/23	733938	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	159.89
03/23	733938	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	219.86
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.39
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	375.74
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	323.33
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.79
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	333.45
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.14

TRAVEL EXPENDITURES

10/14	727484	KONEV, ANTON A	LEGISLATIVE MEETING, NEW YORK	103.00
12/13	729275	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	118.14
12/13	729276	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	335.00
01/17	730443	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	233.00
01/26	731151	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	230.20
01/30	731282	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	337.21
02/08	731786	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	379.69
02/14	732038	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	361.11
02/14	732039	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	524.70
03/30	734318	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	525.81
03/30	734319	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	409.00
03/30	734320	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	530.59
03/30	734346	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	509.82
03/30	734347	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	465.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	20.69
MAIL	10/01/16-03/31/17	BULK MAIL	6497.21
	10/01/16-03/31/17	UPS	211.60
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	53.56
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	2488.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106629.60
TOTAL GENERAL EXPENDITURES.....	51861.13

TOTAL EXPENDITURES..... 158490.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9271.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMANOWITZ, MICHAEL A.						
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMANOWITZ, MICHAEL A	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	SIMANOWITZ, MICHAEL A	01/12/17-03/22/17	LEADERSHIP STIPEND PAYMENT			4125.03
	BLECH, DANIEL D	09/08/16-03/08/17	COMMUNITY LIAISON	A		17594.38
	CLASS, FACIA	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		23372.56
	FARCA, MICHAEL	09/08/16-03/08/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		15471.15
	MARTELL-CRAWFORD, CYLAS R	01/09/17-03/08/17	LEGISLATIVE AIDE	T		1720.00
	THOMAS, TIMI T	09/08/16-03/08/17	CHIEF OF STAFF	A		33920.34
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.17
10/14	727496	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92
10/25	Z011786	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL			3582.80
10/27	727926	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			207.00
11/04	728169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			159.78
11/09	728300	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			22.23
11/09	728300	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
11/09	728319	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.14
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728682	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			64.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/23	728707	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			414.00
11/25	Z011935	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL			3582.80
12/07	729059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			157.59
12/09	729210	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			37.98
12/09	729214	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.49
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/22	729640	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			207.00
12/27	Z012076	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL			3582.80
01/05	729906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			156.79
01/05	729970	PETTY CASH - DISTRICT OFFICE	SHIPPING			9.08
01/09	730204	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.61
01/19	730642	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			207.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/25	Z012223	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL			3582.80
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.85
02/02	731456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			156.20
02/02	731564	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92

02/16	732162	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.35
02/27	Z012371	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
03/06	732936	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.48
03/06	732960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.26
03/07	732922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.75
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012511	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
03/22	733743	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
03/29	734210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.22
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	618.92
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	562.49
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	346.44
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.65
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.78
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.39

TRAVEL EXPENDITURES

10/19	727584	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	231.80
12/13	729277	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	406.80
12/20	729543	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	231.80
01/10	730174	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.20
01/17	730429	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
01/24	730849	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
01/30	731283	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
02/03	731544	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
02/14	732040	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
03/10	733203	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
03/17	733545	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
03/21	733605	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
03/27	734037	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	16.17
MAIL	10/01/16-03/31/17	BULK MAIL	27729.76
	10/01/16-03/31/17	UPS	175.00
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	8.18
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	619.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135953.49
TOTAL GENERAL EXPENDITURES.....	33905.05

TOTAL EXPENDITURES..... 169858.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28548.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMON, JO ANNE						
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMON, JO ANNE	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	HARVEY, JAMES B	09/08/16-03/08/17	CONSTITUENT LIAISON	A		22168.33
	PASQUANTONIO, SUSANNAH A	03/02/17-03/08/17	CHIEF OF STAFF	A		997.26
	STINSON, MICHAEL A	09/08/16-02/02/17	CHIEF OF STAFF	I		31141.85
	STINSON, MICHAEL A	02/02/17	FIVE DAY DEFERRAL PAYMENT			997.26
	STINSON, MICHAEL A	02/02/17	LUMP SUM VACATION PAYMENT			4488.75
	VAN SLYKE, JOANN	09/08/16-03/08/17	OFFICE MANAGER	L		11970.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.59
10/14	727495	DANIELLA MEJIA	CUSTODIAL SERVICES			60.00
10/25	Z011809	APX2 LLC	OFFICE RENTAL			7000.00
10/27	727906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			154.09
11/01	727972	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
11/01	727972	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.08
11/17	728542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			154.27
11/21	728577	DEBORAH WEBSTER	FORMS/STATIONARY			81.70
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/25	Z011957	APX2 LLC	OFFICE RENTAL			7000.00
11/30	728868	DANIELLA MEJIA	CUSTODIAL SERVICES			60.00
12/06	729014	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
12/06	729014	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
12/06	729015	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
12/06	729015	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.87
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			285.99
12/22	729686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
12/27	Z012098	APX2 LLC	OFFICE RENTAL			7000.00
01/13	730474	PETTY CASH - DISTRICT OFFICE	POSTAGE			35.24
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.62
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			285.99
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.47
01/23	730937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			151.79
01/24	730990	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
01/24	730990	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			38.46
01/25	Z012247	APX2 LLC	OFFICE RENTAL			7000.00
02/03	731524	DANIELLA MEJIA	CUSTODIAL SERVICES			120.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES			285.99

02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.45
02/24	732582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.47
02/27	Z012393	APX2 LLC	OFFICE RENTAL	7000.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.73
03/13	733401	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/13	733401	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/20	Z012533	APX2 LLC	OFFICE RENTAL	7000.00
03/23	733981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.99
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.24
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.36
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.25
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	105.36
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.67
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	103.67

TRAVEL EXPENDITURES

12/19	729510	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	406.80
01/09	730160	SIMON, JO ANNE	LEGISLATIVE MEETING, ALBANY	581.80
01/20	730567	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	36.95
01/20	730568	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	230.20
01/23	730806	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	405.20
01/26	731152	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
02/03	731498	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
02/03	731499	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	37.84
02/13	731976	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
02/21	732272	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
02/22	732391	SIMON, JO ANNE	LEGISLATIVE DUTIES, WASHINGTON	281.44
03/10	733204	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	672.40
03/17	733546	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	790.95
03/23	733815	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	755.20
03/23	733929	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	522.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	41.73
MAIL	10/01/16-03/31/17	BULK MAIL	28361.26
	10/01/16-03/31/17	UPS	11.91
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	21.64
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	495.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111514.09
TOTAL GENERAL EXPENDITURES.....	53060.38

TOTAL EXPENDITURES..... 164574.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28931.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMOTAS, ARAVELLA						
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES						
VICE CHAIR, MAJORITY CONFERENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMOTAS, ARAVELLA	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	SIMOTAS, ARAVELLA	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	ABDALLH, WAAEL H	11/03/16-03/08/17	CONSTITUENT LIAISON	A		10432.81
	BOWLES, MEGAN A	09/08/16-11/02/16	LEGISLATIVE DIRECTOR	I		6200.76
	DARCHE, SAMANTHA R	09/08/16-03/08/17	CHIEF OF STAFF	A		36924.28
	DAVIS, CLEVA M	01/09/17-03/08/17	ADMINISTRATIVE ASSISTANT	T		4434.48
	KASAPIS, THEODOROS	09/08/16-03/08/17	DISTRICT OFFICE LIAISON	P		5899.18
	MAKRIGIANNIS, ALEXIA M	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A		22099.70
	SACHS, LINDA G	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	P		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/06	727232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.12
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.89
10/14	727500	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/14	727500	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			77.89
10/25	Z011794	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			4954.05
11/01	728021	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/04	728180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.39
11/09	728300	PETTY CASH - DISTRICT OFFICE	POSTAGE			47.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.84
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/25	Z011944	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			4954.05
11/30	728876	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
12/08	729137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			177.29
12/09	729222	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
12/09	729222	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			91.83
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.50
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			285.99
12/23	729730	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
12/27	Z012084	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			4954.05
01/06	730062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			172.39
01/09	730209	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
01/11	730248	PETTY CASH - DISTRICT OFFICE	POSTAGE			188.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.19
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			285.99
01/24	730969	PETTY CASH - DISTRICT OFFICE	POSTAGE			6.80
01/25	730993	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
01/25	Z012232	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			4954.05

01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.07
02/02	731505	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.30
02/06	731619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.57
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.07
02/21	732417	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
02/22	732444	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	69.39
02/27	Z012379	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4954.05
03/09	733186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.45
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.76
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/20	Z012519	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4954.05
03/23	733957	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
03/29	734162	SIMOTAS, ARAVELLA	OFFICE FURNISHINGS	1189.54

TRAVEL EXPENDITURES

12/22	729703	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	262.65
12/22	729704	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	434.15
01/20	730569	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	257.60
01/20	730570	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	436.15
01/20	730571	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
01/24	730888	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
01/30	731284	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
02/21	732273	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
02/22	732343	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
03/10	733205	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
03/27	734038	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
03/30	734292	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	749.85
03/30	734321	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	15.28
MAIL	10/01/16-03/31/17	UPS	174.85
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	11.15
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	520.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147190.45
TOTAL GENERAL EXPENDITURES.....	40540.68

TOTAL EXPENDITURES..... 187731.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 721.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKARTADOS, FRANK K.							
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SKARTADOS, FRANK K	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
		SKARTADOS, FRANK K	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
		CORTEZ, JILLIAN V	09/08/16-03/08/17	OFFICE MANAGER	A		15545.63
		GOLD, STEVEN K	09/08/16-03/08/17	CHIEF OF STAFF	A		32410.82
		WHITSON, CHRISTOPHER M	09/08/16-03/08/17	PUBLIC AFFAIRS COORDINATOR	A		15511.13
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.94
10/20	727683	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION			64.57
10/20	727683	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY			55.63
10/20	727698	EARNEST BANKS		CUSTODIAL SERVICES			120.00
10/20	727700	NESTLE WATERS NORTH AMERICA		CUSTODIAL SERVICES			9.99
10/20	727702	W B MASON CO INC		JANITORIAL SUPPLIES			19.38
10/20	727702	W B MASON CO INC		OFFICE SUPPLIES			103.50
10/21	Z011854	EMDF REALTY LLC		OFFICE RENTAL			1732.50
11/01	727995	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			128.65
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			13.51
11/21	728651	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION			81.99
11/21	728651	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY			94.82
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/22	Z012005	EMDF REALTY LLC		OFFICE RENTAL			1732.50
12/06	728977	EARNEST BANKS		CUSTODIAL SERVICES			120.00
12/06	729011	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/06	729011	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			58.77
12/07	729061	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			126.33
12/12	729309	DEPEW OIL INC		HEATING OIL			339.43
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			14.10
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/20	729624	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION			69.06
12/20	729624	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY			87.31
12/22	Z012143	EMDF REALTY LLC		OFFICE RENTAL			1732.50
01/05	729938	EARNEST BANKS		CUSTODIAL SERVICES			120.00
01/06	730066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			125.87
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			14.42
01/17	730545	DEPEW OIL INC		HEATING OIL			492.04
01/17	730590	W B MASON CO INC		JANITORIAL SUPPLIES			85.02
01/17	730590	W B MASON CO INC		OFFICE SUPPLIES			75.35
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/23	730923	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99

01/23	730923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.50
01/23	Z012292	EMDF REALTY LLC	OFFICE RENTAL	1732.50
01/24	730961	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	67.47
01/24	730961	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	64.46
01/24	730969	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
01/25	730986	EARNEST BANKS	CUSTODIAL SERVICES	120.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.13
02/01	731379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.47
02/02	731505	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.99
02/14	732094	DEPEW OIL INC	HEATING OIL	320.34
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.22
02/22	732471	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	57.78
02/22	732471	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	97.42
02/23	Z012435	EMDF REALTY LLC	OFFICE RENTAL	1732.50
02/24	732517	EARNEST BANKS	CUSTODIAL SERVICES	120.00
02/24	732667	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/24	732667	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.79
02/24	732668	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/24	732668	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.79
03/03	732866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.10
03/07	733013	DEPEW OIL INC	HEATING OIL	300.55
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.83
03/13	733322	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012574	EMDF REALTY LLC	OFFICE RENTAL	1732.50
03/22	733944	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	56.15
03/22	733944	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	71.77
03/28	734069	EARNEST BANKS	CUSTODIAL SERVICES	120.00
03/28	734073	W B MASON CO INC	JANITORIAL SUPPLIES	158.96
03/28	734073	W B MASON CO INC	OFFICE SUPPLIES	7.96
03/29	734242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.97
MAIL	10/01/16-03/31/17	BULK MAIL	3810.58
	10/01/16-03/31/17	UPS	94.08
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	1.19
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	376.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109707.98
TOTAL GENERAL EXPENDITURES.....	15548.40

TOTAL EXPENDITURES.....	125256.38
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4288.54
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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SKOUFIS, JAMES G.
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

	SKOUFIS, JAMES G	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	COYNE, BRENDAN G	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	P		9750.02
	GOLDRICH, CLARA W	06/23/16	STUDENT/ASSISTANT	I		250.04
	RODRIGUEZ, CHRISTINE M	09/08/16-03/08/17	COORDINATOR OF SPECIAL SERVICES	T		6446.07
	TAUTEL, LAURIE R	09/08/16-03/08/17	CHIEF OF STAFF	A		27700.69
	VALLE, CARLOS F	09/08/16-03/08/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A		21717.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.38
10/20	727640	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	Z011849	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
11/01	728006	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.30
11/01	728037	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			68.90
11/03	728133	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.00
11/09	728300	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			51.33
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.98
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/25	Z011998	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
12/06	728997	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.96
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			18.25
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/20	729632	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
12/20	729633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			20.00
12/20	729634	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
12/27	Z012137	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
12/30	729848	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			124.73
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.10
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/25	730991	NEWS OF THE HIGHLANDS INC	PUBLICATIONS			35.00
01/25	731133	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			36.86
01/25	731133	PETTY CASH - DISTRICT OFFICE	POSTAGE			7.01
01/25	731133	PETTY CASH - DISTRICT OFFICE	PRINTING/PHOTO SUPPLIES			11.98
01/27	731203	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			124.99
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.27
01/31	Z012341	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1759.50
02/15	732166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			6.52
02/15	732166	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			53.90
02/16	732167	SENTINEL PRINTING SERVICES INC	PUBLICATIONS			39.00
02/16	732168	WALLKILL VALLEY TIMES	PUBLICATIONS			40.00

02/16	732185	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.35
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.83
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012429	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
03/03	732865	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.63
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.31
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z012569	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
03/29	734241	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.07

TRAVEL EXPENDITURES

10/05	727119	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	174.00
11/03	728004	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
01/10	730175	SKOUFIS, JAMES G	LEGISLATIVE MEETING, ALBANY	409.00
01/17	730430	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
01/17	730431	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
01/24	730850	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
02/03	731500	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
02/22	732344	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
03/08	733039	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	584.00
03/21	733694	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
03/21	733695	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
03/21	733696	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
03/21	733697	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	20.87
MAIL	10/01/16-03/31/17	BULK MAIL	11387.03
	10/01/16-03/31/17	UPS	134.93
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1010.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105613.94
TOTAL GENERAL EXPENDITURES.....	16896.35

TOTAL EXPENDITURES..... 122510.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12553.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C.						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SOLAGES, MICHAELLE C	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	AMBROISE, ALEXIS Z	09/08/16-11/16/16	LEGISLATIVE ASSISTANT	I		4550.00
	BIERRIA-ANDERSON, KIANA R	09/08/16-03/08/17	CHIEF OF STAFF	A		22820.22
	CASSEUS, STEPHANE R	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	T		5281.98
	DOMANICK, MATTHEW J	09/26/16-03/08/17	LEGISLATIVE ASSISTANT	A		22902.42
	EPSTEIN, KAYLA B	12/19/16-12/31/16	LEGISLATIVE ASSISTANT	I		420.00
	MUNIAN, ALICIA A	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A		19686.59
	SEGUN, ELIZABETH D	11/29/16-03/08/17	LEGISLATIVE ASSISTANT	T		5025.00
	WAHEED, NAYYAR A	12/05/16-12/09/16	LEGISLATIVE ASSISTANT	I		1645.00
	ZAROMATIDIS, NICHOLAS T	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	T		2800.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/06	727181	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
10/07	727338	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
10/07	727338	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			97.81
10/13	727409	PETTY CASH - DISTRICT OFFICE	POSTAGE			188.00
10/19	727585	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES			50.00
10/19	725614A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE			-5.00
10/19	725614A	REFUND	OFFICE SUPPLIES			-45.96
10/25	727782	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.37
10/25	Z011779	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL			2678.00
10/25	Z011779	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES			50.00
10/27	727886	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			238.44
10/27	727886	LONG ISLAND POWER AUTHORITY	ELECTRICITY			140.21
11/04	728158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
11/09	728310	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
11/09	728310	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			41.93
11/17	728482	NATIONAL GRID	NATURAL GAS			7.19
11/17	728482	NATIONAL GRID	NATURAL GAS - TRANSMISSION			70.30
11/22	728669	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES			100.00
11/22	728682	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			5.99
11/23	728718	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			150.67
11/23	728718	LONG ISLAND POWER AUTHORITY	ELECTRICITY			73.06
11/25	Z011928	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL			2678.00
11/25	Z011928	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES			50.00
12/09	729170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.33
12/22	729653	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			169.46
12/22	729653	LONG ISLAND POWER AUTHORITY	ELECTRICITY			75.71
12/22	729659	NATIONAL GRID	NATURAL GAS			31.63

12/22	729659	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.79
12/27	Z012069	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
12/27	Z012069	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
01/06	730053	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	242.80
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.92
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.13
01/25	Z012216	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
01/25	Z012216	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
01/26	731041	NATIONAL GRID	NATURAL GAS	91.97
01/26	731041	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.60
01/27	731205	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/27	731297	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/27	731297	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
01/30	731300	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.86
01/30	731300	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.87
02/03	731646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/03	731646	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.94
02/08	731746	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
02/08	731750	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	233.67
02/09	731874	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.92
02/09	731901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/09	731901	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.93
02/15	732096	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
02/24	732525	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	154.15
02/24	732525	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.15
02/24	732530	NATIONAL GRID	NATURAL GAS	92.56
02/24	732530	NATIONAL GRID	NATURAL GAS - TRANSMISSION	223.22
02/27	Z012365	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
02/27	Z012365	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
03/06	732951	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	233.67
03/20	Z012506	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
03/20	Z012506	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
03/22	733939	NATIONAL GRID	NATURAL GAS	92.42
03/22	733939	NATIONAL GRID	NATURAL GAS - TRANSMISSION	230.33
03/29	734243	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.32
03/29	734243	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.97

TRAVEL EXPENDITURES

01/10	730190	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	361.00
01/10	730191	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	687.00
01/10	730192	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1035.00
01/10	730193	SOLAGES, MICHAELLE C	LEGISLATIVE MEETING, ALBANY	467.50
01/10	730194	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	256.64
01/17	730432	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	255.27
01/20	730611	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	533.50
01/24	730889	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	362.75
03/23	733930	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	745.50
03/27	734039	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	354.00
03/27	734040	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	495.00
03/27	734041	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	495.00
03/27	734043	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	509.33
03/28	734057	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	714.00
03/28	734058	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	712.00
03/30	734307	SOLAGES, MICHAELLE C	CONFERENCE, CHICAGO	1778.20
03/30	734354	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	907.25

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SOLAGES, MICHAELLE C. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			20.66	
	MAIL	10/01/16-03/31/17	BULK MAIL			3320.99	
		10/01/16-03/31/17	UPS			272.89	
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			7.82	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			440.07	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	124881.53
						TOTAL GENERAL EXPENDITURES.....	32548.23
						TOTAL EXPENDITURES.....	157429.76
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4062.43

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STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	STEC, DANIEL G	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	STEC, DANIEL G	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			4673.12
	CAPEZZUTI, DEBORAH A	09/08/16-03/08/17	CHIEF OF STAFF	A		30757.75
	STILLER, LEESA K	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A		22500.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.08
10/13	727390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			128.74
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.92
10/24	727758	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
10/24	727758	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			55.75
10/25	Z011866	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
11/09	728324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			127.19

11/14	728364	POST STAR GLENS FALLS	PUBLICATIONS	329.52
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.56
11/17	728498	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/17	728498	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	14.80
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012017	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/06	728975	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
12/08	729116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.02
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.16
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	729638	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/22	729638	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.80
12/27	Z012152	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/09	730238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.32
01/11	730248	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/11	730269	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.49
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730732	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/20	730732	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	37.85
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.29
01/25	Z012303	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/27	731208	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
01/27	731245	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.26
01/27	731245	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	109.99
02/08	731805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.92
02/16	732159	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/16	732159	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.75
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.26
02/27	732627	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
02/27	Z012444	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
03/09	733174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.12
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.79
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	733592	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/20	733612	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/20	733612	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	38.80
03/20	Z012583	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

TRAVEL EXPENDITURES

11/03	727882	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.32
12/05	728965	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.32
01/06	729997	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.32
01/12	730360	STEC, DANIEL G	LEGISLATIVE DUTIES, OLD FORGE	205.76
01/13	730375	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
01/24	730851	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
01/30	731285	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
02/02	731442	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
02/17	732204	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
02/17	732205	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
03/03	732879	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.32
03/03	732880	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78
03/03	732881	STEC, DANIEL G	LEGISLATIVE DUTIES, PLATTSBURGH	116.63
03/15	733449	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	175.78

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STEC, DANIEL G. - Cont.							
03/15	733450	STEC, DANIEL G		LEGISLATIVE DUTIES, PLATTSBURGH			300.70
03/23	733931	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			234.78
03/28	734059	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			175.78
03/30	734376	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			293.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			.93
		MAIL	10/01/16-03/31/17	BULK MAIL			9345.12
			10/01/16-03/31/17	UPS			57.30
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			13.18
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			394.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							97681.35
TOTAL GENERAL EXPENDITURES.....							13374.03
TOTAL EXPENDITURES.....							111055.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							9810.60

STECK, PHILLIP G.
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/22/16-03/22/17	MEMBER OF ASSEMBLY					39750.03
BROWN, MARY M	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS			L		20376.64
MCLEAN, ALISON C	09/08/16-03/08/17	LEGISLATIVE DIRECTOR			A		30807.79
MCNETT, ELI T	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR			T		8294.61
NELSON, PATRICK F	01/26/17-03/08/17	SPECIAL PROJECT COORDINATOR			T		3364.50
RUTHERFORD, THADDEUS C	09/08/16-03/08/17	CHIEF OF STAFF			L		16552.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
10/14	727490	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.78
10/14	727490	NATIONAL GRID	ELECTRICITY	35.99
10/14	727490	NATIONAL GRID	NATURAL GAS	.20
10/14	727490	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.49
10/25	Z011860	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
10/26	727833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.95
11/14	728354	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.04
11/14	728354	NATIONAL GRID	ELECTRICITY	28.66
11/14	728354	NATIONAL GRID	NATURAL GAS	2.15
11/14	728354	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.17
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012011	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
11/28	728842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.67
12/14	729404	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.71
12/14	729404	NATIONAL GRID	ELECTRICITY	31.13
12/14	729404	NATIONAL GRID	NATURAL GAS	3.47
12/14	729404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.39
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012149	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
12/30	729815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.23
01/12	730390	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.62
01/12	730390	NATIONAL GRID	ELECTRICITY	42.92
01/12	730390	NATIONAL GRID	NATURAL GAS	15.25
01/12	730390	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.90
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z012298	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/26	731026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.10
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.29
02/08	731834	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.30
02/08	731834	NATIONAL GRID	ELECTRICITY	40.24
02/08	731834	NATIONAL GRID	NATURAL GAS	18.05
02/08	731834	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.46
02/09	731886	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	49.48
02/13	732084	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.80
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/27	732726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.69
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
03/14	733486	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.58
03/14	733486	NATIONAL GRID	ELECTRICITY	21.28
03/14	733486	NATIONAL GRID	NATURAL GAS	23.07
03/14	733486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.80
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
TRAVEL EXPENDITURES						
02/06	731668	STECK, PHILLIP G	LEGISLATIVE MEETING, SYRACUSE			307.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		5.91
		MAIL	10/01/16-03/31/17	BULK MAIL		22699.69
			10/01/16-03/31/17	UPS		3.47
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		77.30
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		373.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						119145.75
TOTAL GENERAL EXPENDITURES.....						7778.61
TOTAL EXPENDITURES.....						126924.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23160.22

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STIRPE, ALBERT A. JR.
 ASSISTANT MAJORITY WHIP
 CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	09/22/16-03/22/17	MEMBER OF ASSEMBLY				39750.03
STIRPE, ALBERT A JR	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT				7788.42
ARGERSINGER, SARAH R	09/08/16-03/08/17	CONSTITUENT LIAISON		A		16608.06
DAVIS, DREW L	09/08/16-03/08/17	LEGISLATIVE COORDINATOR		A		18653.54
HEWITT, DAVID J	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR		A		21191.69
RUDDY, COURTENAY	09/08/16-03/08/17	CHIEF OF STAFF		A		38144.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 727196 HALL BUILDING SERVICES LLC
10/13 727407 NATIONAL GRID
10/13 727407 NATIONAL GRID
10/13 727407 NATIONAL GRID
10/13 727407 NATIONAL GRID
10/14 727446 AT&T CORP
10/25 Z011874 PETER S CERAVOLO DDS
10/27 727896 VERIZON NEW YORK INC
11/04 728216 HALL BUILDING SERVICES LLC
11/08 728291 NATIONAL GRID
11/08 728291 NATIONAL GRID
11/08 728291 NATIONAL GRID
11/08 728291 NATIONAL GRID
11/15 728416 AT&T CORP
11/21 728653 TIME WARNER CABLE
11/22 728689 TIME WARNER CABLE
11/22 728693 VERIZON NEW YORK INC
11/23 728708 HALL BUILDING SERVICES LLC
11/23 728736 PETTY CASH - DISTRICT OFFICE
11/25 Z012026 PETER S CERAVOLO DDS
12/07 729126 NATIONAL GRID
12/07 729126 NATIONAL GRID
12/07 729126 NATIONAL GRID
12/07 729126 NATIONAL GRID
12/09 729210 PETTY CASH - DISTRICT OFFICE
12/15 729440 AT&T CORP
12/16 729473 TIME WARNER CABLE
12/21 729580 VERIZON NEW YORK INC
12/27 729756 PETTY CASH - DISTRICT OFFICE
12/27 Z012159 PETER S CERAVOLO DDS
01/05 729957 HALL BUILDING SERVICES LLC
01/06 730050 SYRACUSE HAULERS WASTE REMOVAL INC
01/09 730214 NATIONAL GRID
01/09 730214 NATIONAL GRID
01/09 730214 NATIONAL GRID
01/09 730214 NATIONAL GRID
01/17 730536 AT&T CORP
01/19 730673 TIME WARNER CABLE
01/23 730931 VERIZON NEW YORK INC
01/25 Z012311 PETER S CERAVOLO DDS
01/27 731292 RICOH USA INC
02/08 731831 NATIONAL GRID
02/08 731831 NATIONAL GRID
02/08 731831 NATIONAL GRID
02/08 731831 NATIONAL GRID
02/17 732255 HALL BUILDING SERVICES LLC
02/17 732275 TIME WARNER CABLE
02/17 732278 AT&T CORP
02/21 732354 VERIZON NEW YORK INC
02/23 732622 PETTY CASH - DISTRICT OFFICE
02/27 Z012452 PETER S CERAVOLO DDS
03/07 732931 SYRACUSE HAULERS WASTE REMOVAL INC

CUSTODIAL SERVICES 250.00
ELECTICITY - TRANSMISSION 85.91
ELECTRICITY 55.17
NATURAL GAS 2.05
NATURAL GAS - TRANSMISSION 24.27
PHONE-LOCAL & LONG DISTANCE 7.83
OFFICE RENTAL 2500.00
PHONE-LOCAL & LONG DISTANCE 124.87
CUSTODIAL SERVICES 250.00
ELECTICITY - TRANSMISSION 88.83
ELECTRICITY 54.89
NATURAL GAS 140.75
NATURAL GAS - TRANSMISSION 26.39
PHONE-LOCAL & LONG DISTANCE 2.93
INTERNET SERVICES 84.95
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 125.01
CUSTODIAL SERVICES 250.00
OFFICE SUPPLIES 8.94
OFFICE RENTAL 2500.00
ELECTICITY - TRANSMISSION 131.76
ELECTRICITY 67.56
NATURAL GAS 19.51
NATURAL GAS - TRANSMISSION 50.38
OFFICE SUPPLIES 28.32
PHONE-LOCAL & LONG DISTANCE 3.53
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 123.58
JANITORIAL SUPPLIES 15.48
OFFICE RENTAL 2500.00
CUSTODIAL SERVICES 250.00
CUSTODIAL SERVICES 20.50
ELECTICITY - TRANSMISSION 135.04
ELECTRICITY 68.60
NATURAL GAS 50.37
NATURAL GAS - TRANSMISSION 73.64
PHONE-LOCAL & LONG DISTANCE 9.36
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 123.00
OFFICE RENTAL 2500.00
OFFICE EQUIPMENT - MAINT/REPAIR 16.93
ELECTICITY - TRANSMISSION 134.41
ELECTRICITY 91.06
NATURAL GAS 77.22
NATURAL GAS - TRANSMISSION 91.02
CUSTODIAL SERVICES 250.00
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 18.43
PHONE-LOCAL & LONG DISTANCE 126.20
POSTAGE 245.00
OFFICE RENTAL 2500.00
CUSTODIAL SERVICES 20.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
03/09	733209	NATIONAL GRID		ELECTICITY - TRANSMISSION		135.70
03/09	733209	NATIONAL GRID		ELECTRICITY		101.18
03/09	733209	NATIONAL GRID		NATURAL GAS		80.19
03/09	733209	NATIONAL GRID		NATURAL GAS - TRANSMISSION		91.31
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.42
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/17	733526	HALL BUILDING SERVICES LLC		CUSTODIAL SERVICES		250.00
03/20	733592	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/20	Z012591	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
03/23	733836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.69
03/28	734229	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.98
TRAVEL EXPENDITURES						
10/12	727277	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		228.74
12/09	729153	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		228.74
01/13	730376	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		227.28
01/20	730572	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.28
01/26	731153	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.28
02/02	731479	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.28
02/17	732206	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.28
02/17	732207	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.28
02/17	732208	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		403.46
03/08	733000	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		565.22
03/15	733451	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28
03/23	733932	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28
03/29	734193	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		15.61
		MAIL	10/01/16-03/31/17	BULK MAIL		15428.80
			10/01/16-03/31/17	UPS		174.15
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		7653.48
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		343.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142136.73
TOTAL GENERAL EXPENDITURES.....	25702.09
TOTAL EXPENDITURES.....	167838.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23615.81

TEDISCO, JAMES N.**PERSONAL SERVICE EXPENDITURES**

TEDISCO, JAMES N	09/22/16-12/31/16	MEMBER OF ASSEMBLY	22509.64
TEDISCO, JAMES N	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT	4442.22
DEMARTINO, SHIRLEY A	09/08/16-12/31/16	EXECUTIVE SECRETARY	8963.75
DEMARTINO, SHIRLEY A	12/31/16	FIVE DAY DEFERRAL PAYMENT	571.20
JOHNSON, DEAN A	12/31/16	FIVE DAY DEFERRAL PAYMENT	479.45
JOHNSON, DEAN A	09/08/16-12/31/16	LEGISLATIVE AIDE	7862.98
JOHNSON, DEAN A	12/31/16	LUMP SUM VACATION PAYMENT	1325.20
KENNEALLY, MICHAEL J	12/31/16	FIVE DAY DEFERRAL PAYMENT	757.53
KENNEALLY, MICHAEL J	09/08/16-12/31/16	LEGISLATIVE DIRECTOR	12423.49
KENNEALLY, MICHAEL J	12/31/16	LUMP SUM VACATION PAYMENT	4149.75
KRAMER, ADAM D	09/08/16-12/31/16	CHIEF OF STAFF	24173.60
KRAMER, ADAM D	12/31/16	FIVE DAY DEFERRAL PAYMENT	1474.00
KRAMER, ADAM D	12/31/16	LUMP SUM VACATION PAYMENT	8737.87
RHODES, CHRISTOPHER M	09/08/16-12/31/16	DISTRICT OFFICE DIRECTOR	17779.08
RHODES, CHRISTOPHER M	12/31/16	FIVE DAY DEFERRAL PAYMENT	1084.09
RHODES, CHRISTOPHER M	12/31/16	LUMP SUM VACATION PAYMENT	6116.44

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/07 727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/14 727425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.91
10/14 727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.10
10/19 727601	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/19 727601	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	16.00
10/25 2011864	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
10/26 727818	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	64.11
10/26 727818	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.49
11/09 728259	STEWARTS SHOP 347	PUBLICATIONS	162.50
11/15 728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.18
11/17 728532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.43
11/21 728627	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/21 728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22 728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 728760	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	54.87
11/25 728760	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	2.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TEDISCO, JAMES N. - Cont.							
11/25	728760	PLANK ROAD CENTRE LLC		OPERATING EXPENSES - UTILITIES			4.09
11/25	Z012015	PLANK ROAD CENTRE LLC		OFFICE RENTAL			1175.00
11/30	728875	STEWARTS SHOP 347		PUBLICATIONS			169.75
12/15	729376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			109.81
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.96
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/27	729736	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD			40.65
12/27	729736	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD			10.43
01/05	729921	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE			10.00
01/17	730536	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.02
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			4.75
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			21.90

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/16-03/31/17	UPS	25.43
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	40.00
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	49.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122850.29
TOTAL GENERAL EXPENDITURES.....	3528.18
TOTAL EXPENDITURES.....	126378.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	115.36

TENNEY, CLAUDIA

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	09/22/16-12/31/16	MEMBER OF ASSEMBLY		21403.89
TENNEY, CLAUDIA L	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT		2557.78
ANDREWS, HANNAH E	09/08/16-12/31/16	COMMUNICATIONS COORDINATOR	I	16502.48
ANDREWS, HANNAH E	12/31/16	FIVE DAY DEFERRAL PAYMENT		937.83
ANDREWS, HANNAH E	12/31/16	LUMP SUM VACATION PAYMENT		3325.75
CONVERTINI, JULIA S		CHECK RETURNED FROM PRIOR PERIOD		-50.39
LAMARCA, SAMANTHA N	09/08/16-12/31/16	CONSTITUENT LIAISON	I	11507.25

LAMARCA, SAMANTHA N	12/31/16	FIVE DAY DEFERRAL PAYMENT	654.06
LAMARCA, SAMANTHA N	12/31/16	LUMP SUM VACATION PAYMENT	1129.90
NEWTON, KAREN I	09/08/16-12/31/16	DISTRICT OFFICE MANAGER	I 12816.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.04
10/06	727259	ROME SENTINAL CO	PUBLICATIONS	71.76
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.45
10/21	Z011852	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
10/21	Z011853	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/25	727815	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.14
11/03	728125	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
11/08	728267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.42
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.63
11/16	728453	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	99.45
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z012003	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
11/22	Z012004	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
11/25	728792	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.70
11/30	728866	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
11/30	728866	ALLAN C WINDOVER INC	OFFICE SUPPLIES	18.48
12/08	729113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.14
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/23	729735	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.05
01/05	729919	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.49
MAIL	10/01/16-03/31/17	UPS	5.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	70785.51
TOTAL GENERAL EXPENDITURES.....	3475.29

TOTAL EXPENDITURES.....	74260.80
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6.38
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR.						
CHAIR, SMALL BUSINESS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	THIELE, FRED W JR	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	THIELE, FRED W JR	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
	FERRAIUOLO, ALEXANDRIA R	09/13/16-12/31/16	OFFICE ASSISTANT	I		1500.13
	LOMBARDO, LISA M	09/08/16-03/08/17	OFFICE MANAGER	P		26823.61
	MCREDMOND, DENISE A	09/08/16-03/08/17	LEGISLATIVE AIDE	A		39039.96
	TOOMAN, LAURA B	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		44026.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			115.34
10/12	727355	BEV WIGGINS	CUSTODIAL SERVICES			100.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			29.97
10/14	727503	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES			13.47
10/14	727504	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES			6.47
10/14	727505	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
10/20	727684	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			117.97
10/20	727684	LONG ISLAND POWER AUTHORITY	ELECTRICITY			68.87
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/25	Z011759	SCOTT STROUGH	OFFICE RENTAL			3300.00
11/04	728174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.28
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			25.35
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/21	728652	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			90.03
11/21	728652	LONG ISLAND POWER AUTHORITY	ELECTRICITY			47.85
11/23	728704	BEV WIGGINS	CUSTODIAL SERVICES			100.00
11/23	728713	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
11/23	728713	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES			13.47
11/25	Z011908	SCOTT STROUGH	OFFICE RENTAL			3300.00
12/08	729120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.61
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			33.60
12/15	729442	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/15	729448	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
12/15	729448	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES			33.94
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/19	729512	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/22	729662	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			131.17
12/22	729662	LONG ISLAND POWER AUTHORITY	ELECTRICITY			70.28
12/27	Z012051	SCOTT STROUGH	OFFICE RENTAL			3300.00
01/06	730031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.51
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			32.04
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89

01/19	730639	BEV WIGGINS	CUSTODIAL SERVICES	90.00
01/19	730647	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
01/19	730647	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	26.94
01/25	730962	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.63
01/25	730962	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.38
01/25	Z012198	SCOTT STROUGH	OFFICE RENTAL	3300.00
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.22
02/08	731755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.28
02/16	732154	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.78
02/16	732154	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.40
02/17	732252	BEV WIGGINS	CUSTODIAL SERVICES	100.00
02/17	732256	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
02/17	732256	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	20.69
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.22
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012347	SCOTT STROUGH	OFFICE RENTAL	3300.00
03/09	733177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.29
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.94
03/17	733566	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	132.04
03/17	733566	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.67
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	733611	BEV WIGGINS	CUSTODIAL SERVICES	100.00
03/20	733623	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
03/20	733623	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	26.94
03/20	Z012486	SCOTT STROUGH	OFFICE RENTAL	3300.00

TRAVEL EXPENDITURES

10/12	727278	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	517.00
12/13	729298	THIELE JR, FRED W	LEGISLATIVE MEETING, ALBANY	522.61
12/23	729722	THIELE JR, FRED W	LEGISLATIVE MEETING, NEW YORK	237.00
01/06	729998	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	343.00
01/06	729999	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	702.93
01/17	730458	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	340.48
01/20	730573	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	520.09
01/25	731006	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	706.21
02/01	731371	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	525.41
02/14	732008	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	865.48
02/22	732345	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	700.41
02/24	732560	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	880.02
03/09	733061	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	696.28
03/17	733547	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	871.32
03/30	734308	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	871.72
03/30	734348	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	875.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	98.94
MAIL	10/01/16-03/31/17	BULK MAIL	4602.57
	10/01/16-03/31/17	UPS	51.64
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	29.94
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	958.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						157630.34
TOTAL GENERAL EXPENDITURES.....						33812.35
TOTAL EXPENDITURES.....						191442.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5741.45

TITONE, MATTHEW J.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
TITONE, MATTHEW J	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6490.37
ANCRUM, SYLVIA E	09/08/16-03/08/17	CONSTITUENT LIAISON	T		4054.83
BAUER, CHRISTOPHER M	09/08/16-03/08/17	CHIEF OF STAFF	A		39157.63
CARLSON, NICHOLAS B	09/08/16-03/08/17	COMMUNICATIONS COORDINATOR	A		17820.19
CRIMMINS, DOROTHY A	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	P		15722.11
DEBROWNER, NOLAN J	02/23/17-03/08/17	LEGISLATIVE AIDE	T		436.95
IRVINE, WILLIAM J	01/01/17-01/18/17	DISTRICT OFFICE ASSISTANT	I		160.00
LEWIS, PATRICK J	09/08/16-09/23/16	DEPUTY CHIEF OF STAFF	I		1864.09
LEWIS, PATRICK J	09/23/16	FIVE DAY DEFERRAL PAYMENT			776.71
LEWIS, PATRICK J	09/23/16	LUMP SUM VACATION PAYMENT			1260.15
MOSKOWITZ, ROY	09/08/16-03/08/17	PRESS SECRETARY	T		2826.35
RAMOS, JACQUELINE	09/08/16-03/08/17	DISTRICT OFFICE MANAGER	A		17206.24
ZINK, MARK E	09/08/16-03/08/17	CONSTITUENT LIAISON	T		3823.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.28
10/18	727513	PETTY CASH - DISTRICT OFFICE	POSTAGE		73.33
10/21	Z011818	THEODORE KOUTSANTONIS	OFFICE RENTAL		2500.00
10/27	727890	NATIONAL GRID	NATURAL GAS		2.30
10/27	727890	NATIONAL GRID	NATURAL GAS - TRANSMISSION		17.23
10/27	727909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		119.96
11/03	728144	NATIONAL GRID	NATURAL GAS		3.69

11/03	728144	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.28
11/04	728215	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
11/09	728300	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	49.99
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.48
11/21	728638	PETTY CASH - DISTRICT OFFICE	POSTAGE	16.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	Z011966	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
11/25	728775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.03
11/30	728864	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
12/06	729031	NATIONAL GRID	NATURAL GAS	25.00
12/06	729031	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.16
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.83
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729512	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.34
12/22	Z012107	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
12/27	729776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.02
01/06	730097	NATIONAL GRID	NATURAL GAS	64.38
01/06	730097	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.80
01/09	730199	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.14
01/17	730585	PETTY CASH - DISTRICT OFFICE	POSTAGE	31.46
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z012255	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
01/27	731199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.45
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.82
01/30	731293	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
02/02	731485	NATIONAL GRID	NATURAL GAS	80.93
02/02	731485	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.26
02/02	731505	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
02/02	731505	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.42
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.10
02/23	732622	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.28
02/23	Z012402	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
02/24	732611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.03
03/02	732804	NATIONAL GRID	NATURAL GAS	76.71
03/02	732804	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.26
03/03	732840	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.28
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012540	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
03/23	733982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.74
03/28	734134	PETTY CASH - DISTRICT OFFICE	POSTAGE	42.88
03/29	734149	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.45
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	365.99
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	224.79
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	135.00
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.67
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	123.48

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
TRAVEL EXPENDITURES						
12/20	729544	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		773.00
01/23	730776	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		596.25
01/26	731154	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		596.25
02/02	731480	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		421.25
02/14	732009	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		421.25
02/27	732575	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		596.25
02/27	732576	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		421.25
03/08	732908	TITONE, MATTHEW J		TOLL(S), NEW YORK STATE		84.93
03/09	733062	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		596.25
03/17	733548	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		596.25
03/30	734349	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.25
03/30	734350	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		9.59
		MAIL	10/01/16-03/31/17	UPS		91.44
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		709.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						151349.63
TOTAL GENERAL EXPENDITURES.....						26107.36
TOTAL EXPENDITURES.....						177456.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						810.05

**TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
TITUS, MICHELE R	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		7269.25
BARRY, ADAMA	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	20029.48
BLAKLEY, TAVIA S	09/08/16-03/08/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	14230.06
JONES, NORMAN R	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A	21602.08
MCKOY, RICHARD A JR	09/08/16-03/08/17	SPECIAL ASSISTANT	A	19945.12
NELSON, CLAUDE	09/08/16-03/08/17	SPECIAL ASSISTANT	T	10479.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.13
10/18	727535	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.34
10/18	727535	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.35
10/21	727624	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	79.00
10/21	727727	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/21	727728	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/21	727738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.24
10/25	Z011790	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
11/01	727992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.94
11/04	Z011905	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.30
11/17	728545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.75
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/22	728675	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/22	728675	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
11/22	728677	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.98
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/25	Z011939	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/25	Z011940	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
12/01	728913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.17
12/09	729221	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.98
12/12	729307	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.88
12/12	729307	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.58
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.10
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/21	729591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.07
12/27	Z012080	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
12/27	Z012081	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
12/28	729806	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/29	729807	STAPLES INC	OFFICE FURNISHINGS	289.74
12/30	729822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.36
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.58
01/18	730645	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/18	730646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.94
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/20	730722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.81
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
01/25	Z012227	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00

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TITUS, MICHELE R. - Cont.						
01/25	Z012228	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
01/27	731171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.73
02/03	731521	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.77
02/08	731769	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		68.46
02/08	731769	LONG ISLAND POWER AUTHORITY		ELECTRICITY		51.71
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.55
02/21	732360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.38
02/21	732413	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/21	732414	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/21	732414	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
02/23	732622	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		108.86
02/23	732622	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.14
02/27	Z012374	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
02/27	Z012375	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
03/02	732784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.54
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.17
03/13	733400	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.93
03/13	733402	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/20	733663	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.06
03/20	Z012515	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
03/20	Z012516	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
03/28	734226	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.68
03/29	734205	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.25
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		65.00
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.53
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		71.26
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		122.58
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		81.92
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.23
TRAVEL EXPENDITURES						
01/24	730890	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		264.80
01/24	730891	TITUS, MICHELE R		LEGISLATIVE MEETING, ALBANY		534.25
01/30	731286	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		530.25
01/30	731287	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		263.20
02/03	731501	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		509.50
02/21	732274	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		509.50
03/03	732822	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		512.25
03/03	732823	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		509.50
03/08	732909	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		755.20
03/17	733549	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		550.00
03/21	733606	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		512.25
03/28	734060	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		747.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	49.05
MAIL	10/01/16-03/31/17	BULK MAIL	4825.71
	10/01/16-03/31/17	UPS	114.93
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	8.24
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	679.41
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			133305.72
TOTAL GENERAL EXPENDITURES.....			34040.02
TOTAL EXPENDITURES.....			167345.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			5677.34

VANEL, CLYDE

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	12/06/16-03/22/17	MEMBER OF ASSEMBLY	23993.68
AMBROSE, AARON K	01/03/17-03/08/17	OFFICE MANAGER	A 4993.94
BAUDUY, MICHAEL	01/03/17-03/08/17	COMMUNITY LIAISON	A 4947.92
MC KISSICK, KLARKE J	01/03/17-03/08/17	DIRECTOR COMMUNICATIONS	A 4832.85
MOSES, RANA E	01/03/17-03/08/17	OFFICE ADMINISTRATOR	A 4832.85
THURTON, MAYLENE E	02/21/17-03/08/17	OFFICE ADMINISTRATOR	A 1940.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z011941	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
01/10	730197	A&A INDUSTRIAL	OFFICE IMPROVEMENTS - LEASED	1350.00
01/12	730323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.37
01/13	Z012193	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
01/19	730637	VANEL,CLYDE	MISC SUPPLIES/SERVICES	1150.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.46
01/25	Z012229	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
01/26	731130	LIONCAGE NYC INC	CUSTODIAL SERVICES	494.00
02/07	731744	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	104.48
02/07	731744	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
02/13	732070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.95
02/16	732296	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.33
02/23	732622	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
02/27	732652	VANEL, CLYDE		OFFICE IMPROVEMENTS - LEASED		350.00
02/27	Z012376	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.87
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	733521	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		15.99
03/16	733521	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		20.00
03/20	Z012613	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
03/23	733852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.13
03/28	734134	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		46.00
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		51.14
TRAVEL EXPENDITURES						
01/23	730777	VANEL, CLYDE		LEGISLATIVE MEETING, ALBANY		610.83
01/23	730778	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		254.12
01/24	730892	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		616.24
01/26	731155	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		616.95
02/03	731502	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		445.32
02/13	731977	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		443.85
02/24	732561	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		793.85
03/09	733063	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		789.50
03/17	733550	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		620.04
03/23	733816	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		790.05
03/24	734024	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		620.04
03/30	734323	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		970.48
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		18.24
		MAIL	10/01/16-03/31/17	UPS		111.44
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1111.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						45542.04
TOTAL GENERAL EXPENDITURES.....						21713.43
TOTAL EXPENDITURES.....						67255.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1241.08

**WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY**

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
KARIM, EDDIE I	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A	13961.48
RHODES, SYMANTHA J	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A	1974.05
TUBBS, KEITH M	09/08/16-03/08/17	CHIEF OF STAFF	A	29917.68
WILKES, MICHELLE T	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14329.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	727336	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.44
10/14	727486	NATIONAL GRID	NATURAL GAS	.78
10/14	727486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z011812	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
10/27	727907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.15
11/03	728094	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
11/03	728094	JAMES FRANK MOULTRIE	JANITORIAL SUPPLIES	90.00
11/14	728350	NATIONAL GRID	NATURAL GAS	11.28
11/14	728350	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.09
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.04
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	728546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.57
11/25	Z011960	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
12/06	728980	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
12/15	729401	NATIONAL GRID	NATURAL GAS	44.88
12/15	729401	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.88
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.37
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/22	729687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.92
12/27	Z012102	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
01/05	729925	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	240.00
01/05	730047	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.56
01/05	730047	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	161.67
01/13	730384	NATIONAL GRID	NATURAL GAS	126.78
01/13	730384	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.38
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.78
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	730938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.27
01/25	Z012250	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
02/08	731790	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
02/15	732089	NATIONAL GRID	NATURAL GAS	181.75
02/15	732089	NATIONAL GRID	NATURAL GAS - TRANSMISSION	208.85
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.17
02/24	732605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.74
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z012396	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
03/07	732972	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
03/10	733210	NATIONAL GRID	NATURAL GAS	148.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
03/10	733210	NATIONAL GRID		NATURAL GAS - TRANSMISSION		171.61
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.04
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	733643	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		225.44
03/20	733649	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
03/20	733649	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.93
03/20	733650	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
03/20	733650	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.40
03/20	733651	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.04
03/20	Z012535	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4635.00
03/23	733851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.63
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		458.68
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		459.32
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.34
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		398.89
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		361.06
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		773.31
TRAVEL EXPENDITURES						
12/05	728966	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		234.00
12/13	729278	WALKER, LATRICE M		LEGISLATIVE MEETING, ALBANY		589.36
01/10	730195	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		591.29
01/26	731156	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		584.00
01/30	731288	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		775.94
02/08	731714	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		606.19
02/22	732346	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		972.19
02/22	732392	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		608.94
03/09	733064	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		587.69
03/17	733551	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		964.49
03/30	734377	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		977.74
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		19.02
		MAIL	10/01/16-03/31/17	BULK MAIL		12667.21
			10/01/16-03/31/17	UPS		142.25
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		6.90
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		924.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99932.97
TOTAL GENERAL EXPENDITURES.....	42414.08
TOTAL EXPENDITURES.....	142347.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13759.42

WALLACE, MONICA P.

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	01/01/17-03/22/17	MEMBER OF ASSEMBLY		18346.14
GLUSHEFSKI, VANESSA A	01/17/17-03/08/17	LEGISLATIVE DIRECTOR	A	6328.74
KENNEDY, PATRICK J	01/12/17-03/08/17	DIRECTOR COMMUNICATIONS	A	5799.40
ZYGLIS, JORDAN D	01/02/17-03/08/17	COMMUNITY RELATIONS DIRECTOR	A	6739.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012172	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
01/09	730239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.59
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730758	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	11.55
01/25	Z012325	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1147.50
02/08	731808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.70
02/16	732226	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.85
02/21	732398	NYSEG	ELECTICITY - TRANSMISSION	34.47
02/21	732398	NYSEG	ELECTRICITY	18.87
02/27	Z012465	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1147.50
03/03	732888	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	15.25
03/03	732888	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	29.66
03/09	733178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.82
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.23
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z012606	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1147.50
03/22	733935	NYSEG	ELECTICITY - TRANSMISSION	41.31
03/22	733935	NYSEG	ELECTRICITY	30.34
03/28	734223	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
03/28	734223	CRYSTAL ROCK LLC	OFFICE SUPPLIES	45.62
03/29	734222	ADAIR INC	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
TRAVEL EXPENDITURES						
02/17	732209	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			384.00
02/17	732210	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			558.26
02/17	732211	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			558.50
02/17	732212	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			558.26
02/17	732213	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			731.83
02/22	732347	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY			735.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			15.57
	MAIL	10/01/16-03/31/17	BULK MAIL			1490.60
		10/01/16-03/31/17	UPS			87.68
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			922.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						37213.40
TOTAL GENERAL EXPENDITURES.....						9392.99
TOTAL EXPENDITURES.....						46606.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2515.92
WALSH, MARY BETH						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALSH, MARY BETH	01/01/17-03/22/17	MEMBER OF ASSEMBLY			18346.14
	WALSH, MARY BETH	01/01/17-03/22/17	LEADERSHIP STIPEND PAYMENT			2249.97
	TORREY, SAMANTHA N	01/01/17-03/08/17	CHIEF OF STAFF	A		7751.75
	WIERZBOWSKI, GINA M	01/01/17-03/08/17	DISTRICT OFFICE MANAGER	A		7088.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	730933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	502.11
01/25	731133	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	27.96
01/25	731133	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	57.50
01/27	Z012339	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
01/27	Z012340	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
02/02	731505	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	24.07
02/02	731505	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
02/02	731505	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	67.30
02/09	731884	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	26.97
02/16	732245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	147.24
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
02/23	Z012442	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
02/27	732659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.92
03/02	732826	DAILY GAZETTE CO INC	PUBLICATIONS	74.75
03/03	732824	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.40
03/03	732824	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	53.25
03/06	732949	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1089.49
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z012581	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
03/20	733614	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	36.07
03/23	733977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.16
MAIL	10/01/16-03/31/17	BULK MAIL	11224.77
	10/01/16-03/31/17	UPS	35.10
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	17.14
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1082.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	35436.02
TOTAL GENERAL EXPENDITURES.....	8339.13

TOTAL EXPENDITURES..... 43775.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12359.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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WALTER, RAYMOND W.
 RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	WALTER, RAYMOND W	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	WALTER, RAYMOND W	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			5711.50
	BAKER LANGWORTHY, ERIN K	09/08/16-03/08/17	CHIEF OF STAFF	A		26406.82
	BRATEK, LINDSAY R	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	T		6240.40
	MCCORMICK, SEAN M	09/08/16	FIVE DAY DEFERRAL PAYMENT			805.48
	MCCORMICK, SEAN M	09/08/16	LEGISLATIVE DIRECTOR - MINORITY	I		161.10
	MCCORMICK, SEAN M	09/08/16	LUMP SUM VACATION PAYMENT			5531.70
	WYNN, FORREST T	09/08/16-03/08/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		8555.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			110.86
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.33
10/25	727802	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			11.97
10/25	727803	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
10/25	727804	NATHAN P BALD	CUSTODIAL SERVICES			95.00
10/25	Z011889	ROBERT & ELLEN SIMPSON	OFFICE RENTAL			1100.00
11/04	728176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.76
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.13
11/15	728423	PETTY CASH - DISTRICT OFFICE	POSTAGE			188.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z012040	ROBERT & ELLEN SIMPSON	OFFICE RENTAL			1100.00
12/06	728982	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
12/06	729008	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
12/06	729009	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			29.95
12/07	729107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.98
12/12	729234	NATHAN P BALD	CUSTODIAL SERVICES			76.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.94
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/06	730034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.72
01/06	730045	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
01/06	730045	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			20.96
01/06	730129	PETTY CASH - DISTRICT OFFICE	POSTAGE			188.00
01/06	Z012188	ROBERT & ELLEN SIMPSON	OFFICE RENTAL			1100.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.77
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES			84.95
02/02	731505	PETTY CASH - DISTRICT OFFICE	POSTAGE			196.00
02/02	Z012342	ROBERT & ELLEN SIMPSON	OFFICE RENTAL			1100.00
02/03	731531	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
02/03	731531	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			20.96

02/06	731591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.18
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
02/27	732636	NATHAN P BALD	CUSTODIAL SERVICES	323.00
03/03	732830	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
03/03	732830	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
03/09	733184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.55
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.08
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/15	Z012619	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00

TRAVEL EXPENDITURES

01/10	730176	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	538.64
01/10	730177	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	539.64
01/18	730530	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	536.81
01/25	731007	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	536.81
01/30	731289	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	536.81
02/10	731913	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	711.81
02/14	732041	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	536.81
02/28	732718	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	536.81
03/13	733259	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	711.81
03/23	733933	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	711.81
03/29	734181	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	711.81
03/30	734278	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	886.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.43
MAIL	10/01/16-03/31/17	BULK MAIL	4781.78
	10/01/16-03/31/17	UPS	104.35
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	9.34
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	300.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93162.94
TOTAL GENERAL EXPENDITURES.....	15407.86
TOTAL EXPENDITURES.....	108570.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5195.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E.						
CHAIR, JUDICIARY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WEINSTEIN, HELENE	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
	WEINSTEIN, HELENE	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			9346.12
	BEAVER, SARAH J	09/08/16-03/08/17	LEGISLATIVE DIRECTOR	A		37057.71
	CASTRO, NORES	01/01/17-03/08/17	ADMINISTRATIVE ASSISTANT	T		6135.36
	GAREEB, NADIA K	09/08/16-03/08/17	COUNSEL	A		54033.72
	LUMELSKI, SOFIYA	09/08/16-01/25/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		23444.62
	NEKRASOVA SALYAMOV, VICTORIA	09/08/16-03/08/17	CONSTITUENT LIAISON	P		8029.71
	SCHUPPER, YEHUDA J	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A		37929.39
	THIMOTHE, JASMINE	09/08/16-03/08/17	CONSTITUENT LIAISON	A		24973.33
	VAYNGURT, GREGORY S	09/08/16-03/08/17	COMMUNITY LIAISON	P		7287.93
	YIP-MELAMED, TIFFANY	09/08/16-03/08/17	CONSTITUENT LIAISON	A		20250.30
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	727097	APPROVED OIL CO	HEATING OIL			150.00
10/06	727177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			223.50
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.16
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/25	Z011797	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL			4410.00
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.31
11/03	728089	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			39.45
11/03	728089	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
11/03	728135	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/03	728135	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			11.93
11/08	728273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			214.63
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.56
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/25	Z011947	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL			4410.00
12/08	729138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			207.87
12/09	729210	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			34.11
12/09	729210	PETTY CASH - DISTRICT OFFICE	POSTAGE			470.00
12/09	729219	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/09	729219	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
12/09	729220	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/09	729220	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.93
12/12	729315	EBSCO INDUSTRIES INC	PUBLICATIONS			935.88
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.18
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/27	Z012087	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL			4630.50
01/06	730092	APPROVED OIL CO	HEATING OIL			448.79
01/09	730242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			216.08

01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.14
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z012235	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.66
02/02	731555	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/02	731555	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/03	731554	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
02/03	731554	FIRST CLASS COMMERCIAL CLEANING SVC INC	JANITORIAL SUPPLIES	99.90
02/06	731704	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	43.85
02/08	731811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	212.14
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.26
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012382	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
03/08	733049	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.76
03/08	733049	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.45
03/08	733049	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/09	733187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	211.59
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.74
03/17	733567	CITI - P CARD CITIBANK NA	PUBLICATIONS	79.95
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012522	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
03/28	734136	MATTHEW BENDER & CO INC	PUBLICATIONS	121.00
03/28	734196	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	303.52
11/18	929094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.33
12/27	929189	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.39
01/30	929215	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.02
02/03	929214	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.34
03/20	929303	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.97

TRAVEL EXPENDITURES

01/24	730893	WEINSTEIN, HELENE	LEGISLATIVE MEETING, ALBANY	618.10
02/03	731503	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	441.40
02/03	731504	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	297.45
02/03	731545	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	126.34
02/03	731546	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	304.23
02/22	732348	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.95
03/08	732910	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.40
03/28	734061	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	601.14
03/28	734062	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.95
03/28	734063	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.14
03/30	734351	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	807.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	35.02
MAIL	10/01/16-03/31/17	BULK MAIL	1288.52
	10/01/16-03/31/17	UPS	63.08
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	7.47
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1059.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						268238.22
TOTAL GENERAL EXPENDITURES.....						39600.09
TOTAL EXPENDITURES.....						307838.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2453.63

WEPRIN, DAVID I.
SECRETARY, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/22/16-03/22/17	MEMBER OF ASSEMBLY			39750.03
WEPRIN, DAVID I	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT			6086.48
CHOU, YEN S	09/08/16-03/08/17	SPECIAL ASSISTANT	P		5033.58
DIONISIOU, ARISTIDIS S	09/08/16-12/30/16	CONSTITUENT LIAISON	I		6450.06
DIONISIOU, ARISTIDIS S	12/30/16	FIVE DAY DEFERRAL PAYMENT			368.14
DIONISIOU, ARISTIDIS S	12/30/16	LUMP SUM VACATION PAYMENT			583.31
LAJSZKY, CASEY R	09/08/16-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		16066.48
LEMMA, ANTHONY J	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	P		5033.58
LOYOLA, JANNA M	09/08/16-03/08/17	CHIEF OF STAFF	A		31662.80
RAHMAN, MUHAMMAD M	09/08/16-03/08/17	CONSTITUENT LIAISON	A		11788.64
SHARMA, SUMEET A	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A		21095.80
TOOR, HARPREET S	09/08/16-03/08/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		5033.58
YOUNG, RIANNA C	01/03/17-03/08/17	CONSTITUENT LIAISON	A		3612.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	727354	PETTY CASH - DISTRICT OFFICE	SHIPPING		34.04
10/14	727501	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/14	727501	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		45.20
10/14	727502	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/14	727502	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.35
10/14	727507	THE JEWISH PRESS INC	PUBLICATIONS		84.00
10/18	727545	TIME WARNER CABLE	INTERNET SERVICES		167.02

10/18	727546	TIME WARNER CABLE	INTERNET SERVICES	170.04
10/21	727624	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	87.08
10/21	727624	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.87
10/25	Z011782	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
10/25	Z011783	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
10/26	727832	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
11/01	728007	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.79
11/01	728007	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.53
11/01	728012	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	162.93
11/01	728012	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.58
11/01	728027	WEPRIN, DAVID I	OFFICE SUPPLIES	259.80
11/09	728300	PETTY CASH - DISTRICT OFFICE	POSTAGE	236.75
11/21	728603	TIME WARNER CABLE	INTERNET SERVICES	167.02
11/21	728604	TIME WARNER CABLE	INTERNET SERVICES	170.55
11/21	728625	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	15.92
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/23	728711	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/23	728711	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.88
11/23	728716	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
11/25	Z011931	WOHL ASSOCIATES LLC	OFFICE RENTAL	3150.00
11/25	Z011932	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
11/30	728900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.13
11/30	728900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	51.00
12/14	729343	WEPRIN, DAVID I	OFFICE SUPPLIES	384.50
12/15	729411	TIME WARNER CABLE	INTERNET SERVICES	167.02
12/15	729412	TIME WARNER CABLE	INTERNET SERVICES	168.53
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/27	Z012072	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
12/27	Z012073	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
12/30	729868	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	47.47
12/30	729868	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	106.07
01/17	730460	TIME WARNER CABLE	INTERNET SERVICES	166.72
01/17	730461	TIME WARNER CABLE	INTERNET SERVICES	166.72
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.87
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.55
01/23	730926	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
01/24	730966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/24	730966	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.86
01/25	Z012219	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
01/25	Z012220	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
01/30	731310	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/30	731310	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.86
02/01	731334	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	56.09
02/01	731334	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	127.33
02/16	732233	TIME WARNER CABLE	INTERNET SERVICES	166.72
02/16	732234	TIME WARNER CABLE	INTERNET SERVICES	173.22
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/24	732522	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
02/27	Z012367	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
02/27	Z012368	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
03/02	732802	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	95.78
03/02	732802	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	152.19
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/15	733465	TIME WARNER CABLE	INTERNET SERVICES	166.39
03/15	733466	TIME WARNER CABLE	INTERNET SERVICES	166.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
03/16	733521	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		19.99
03/20	Z012508	WOHL ASSOCIATES LLC		OFFICE RENTAL		3509.25
03/23	733953	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
03/23	733954	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
10/07	929038	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		670.85
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		686.31
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		473.43
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		897.33
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.11
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1008.44
TRAVEL EXPENDITURES						
12/13	729279	WEPRIN, DAVID I		LEGISLATIVE MEETING, ALBANY		756.80
12/22	729705	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		406.80
01/10	730196	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		405.20
01/20	730574	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
01/24	730911	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		558.60
01/24	730911	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		104.65
01/30	731290	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
02/03	731600	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		575.00
02/08	731715	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
02/14	732010	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
02/22	732349	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
03/03	732756	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		382.60
03/10	733206	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
03/17	733552	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
03/23	733934	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		930.20
03/30	734378	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		930.20
03/30	734378	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		226.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		26.76
		MAIL	10/01/16-03/31/17	BULK MAIL		10508.77
			10/01/16-03/31/17	UPS		191.79
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		927.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152564.62
TOTAL GENERAL EXPENDITURES.....	51948.25
TOTAL EXPENDITURES.....	204512.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11655.08

**WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
BAGRAMIAN, CASSANDRA M	09/13/16	FIVE DAY DEFERRAL PAYMENT		585.90
BAGRAMIAN, CASSANDRA M	09/08/16-09/13/16	LEGISLATIVE ASSISTANT	I	450.20
BAGRAMIAN, CASSANDRA M	09/13/16	LUMP SUM VACATION PAYMENT		1322.53
ESPINOSA, JEREMY J	09/08/16-09/13/16	DISTRICT OFFICE ASSISTANT	I	450.20
LUCIANO, MARK A	09/08/16-03/08/17	CHIEF OF STAFF	A	33331.37
SERES, AMANDA E	09/08/16-03/08/17	DISTRICT OFFICE DIRECTOR	A	23358.80
ZIMMERGLASS, ZENA L	01/01/17-03/08/17	LEGISLATIVE ASSISTANT	A	5772.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	727360	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.75
10/18	727550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.82
10/25	Z011899	112 SPRING STREET LLC	OFFICE RENTAL	2100.00
11/09	728323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.83
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
11/17	728460	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z012018	112 SPRING STREET LLC	OFFICE RENTAL	2100.00
12/08	729115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.22
12/12	729213	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.52
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/27	Z012153	112 SPRING STREET LLC	OFFICE RENTAL	1050.00
01/09	730237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.27
01/12	730288	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.72
02/08	731804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.33
02/14	Z012344	112 SPRING STREET LLC	OFFICE RENTAL	4600.00
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.							
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.74
02/27	Z012445	112 SPRING STREET LLC		OFFICE RENTAL			2300.00
03/01	732746	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			245.00
03/09	733173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			198.88
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.83
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/20	733620	MELANIE J DOYLE		CUSTODIAL SERVICES			200.00
03/20	Z012615	112 SPRING STREET LLC		OFFICE RENTAL			1150.00
03/23	733989	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			1668.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.90
		MAIL	10/01/16-03/31/17	BULK MAIL			6174.46
			10/01/16-03/31/17	UPS			32.18
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			17.71
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			197.93
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							105021.59
TOTAL GENERAL EXPENDITURES.....							17181.56
TOTAL EXPENDITURES.....							122203.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							6426.18

WOZNIAK, ANGELA M.

PERSONAL SERVICE EXPENDITURES

WOZNIAK, ANGELA M	09/22/16-12/31/16	MEMBER OF ASSEMBLY	21403.89
WOZNIAK, ANGELA M	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT	2423.15
HABERL, GUNNAR J	09/08/16-12/31/16	LEGISLATIVE AIDE	I 3444.00
NOVAK, MARIA R	09/08/16-12/31/16	OFFICE MANAGER	I 4602.72
WISNIEWSKI, THOMAS R	09/08/16-12/31/16	CHIEF OF STAFF	I 11672.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727156	NATIONAL FUEL GAS DISTRIBUTION CORP
10/06	727226	VERIZON NEW YORK INC
10/14	727446	AT&T CORP
10/20	727676	NYSEG
10/20	727676	NYSEG
10/20	727694	ADAIR INC
10/25	Z011891	WALDEN AVE REALTY ASSOCIATES LLC
11/01	728010	NATIONAL FUEL GAS DISTRIBUTION CORP
11/08	728270	VERIZON NEW YORK INC
11/15	728416	AT&T CORP
11/17	728474	NYSEG
11/17	728474	NYSEG
11/21	728653	TIME WARNER CABLE
11/22	728668	ADAIR INC
11/22	728689	TIME WARNER CABLE
11/25	Z012042	WALDEN AVE REALTY ASSOCIATES LLC
11/30	728903	NATIONAL FUEL GAS DISTRIBUTION CORP
12/12	729305	VERIZON NEW YORK INC
12/15	729440	AT&T CORP
12/16	729473	TIME WARNER CABLE
12/20	729623	NYSEG
12/20	729623	NYSEG
12/21	729592	ADAIR INC
01/03	729882	NATIONAL FUEL GAS DISTRIBUTION CORP
01/03	729882	NATIONAL FUEL GAS DISTRIBUTION CORP
01/17	730536	AT&T CORP
01/19	730708	NYSEG
01/19	730708	NYSEG
01/20	730781	RICOH USA INC
01/31	731340	NATIONAL FUEL GAS DISTRIBUTION CORP
01/31	731340	NATIONAL FUEL GAS DISTRIBUTION CORP

NATURAL GAS - TRANSMISSION	18.93
PHONE-LOCAL & LONG DISTANCE	124.20
PHONE-LOCAL & LONG DISTANCE	2.17
ELECTICITY - TRANSMISSION	34.07
ELECTRICITY	18.63
CUSTODIAL SERVICES	100.00
OFFICE RENTAL	1125.00
NATURAL GAS - TRANSMISSION	18.93
PHONE-LOCAL & LONG DISTANCE	124.81
PHONE-LOCAL & LONG DISTANCE	3.01
ELECTICITY - TRANSMISSION	30.76
ELECTRICITY	15.24
INTERNET SERVICES	84.95
CUSTODIAL SERVICES	100.00
INTERNET SERVICES	84.95
OFFICE RENTAL	1125.00
NATURAL GAS - TRANSMISSION	22.31
PHONE-LOCAL & LONG DISTANCE	124.73
PHONE-LOCAL & LONG DISTANCE	2.50
INTERNET SERVICES	84.95
ELECTICITY - TRANSMISSION	27.40
ELECTRICITY	9.57
CUSTODIAL SERVICES	100.00
NATURAL GAS	7.66
NATURAL GAS - TRANSMISSION	24.07
PHONE-LOCAL & LONG DISTANCE	.46
ELECTICITY - TRANSMISSION	36.67
ELECTRICITY	14.69
OFFICE EQUIPMENT - MAINT/REPAIR	6.27
NATURAL GAS	8.50
NATURAL GAS - TRANSMISSION	23.65

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TRAVEL EXPENDITURES

12/05	728967	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	713.56
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ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/16-03/31/17	UPS	38.12
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43546.13
TOTAL GENERAL EXPENDITURES.....	4217.64

TOTAL EXPENDITURES..... 47763.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WRIGHT, KEITH L.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WRIGHT, KEITH L	09/22/16-12/31/16	MEMBER OF ASSEMBLY			21403.89
	WRIGHT, KEITH L	09/22/16-12/31/16	LEADERSHIP STIPEND PAYMENT			3365.37
	CABRAL, WILMER	09/08/16-11/16/16	CONSTITUENT LIAISON	I		8275.10
	CABRAL, WILMER	11/16/16	FIVE DAY DEFERRAL PAYMENT			556.16
	CABRAL, WILMER	11/16/16	LUMP SUM VACATION PAYMENT			1125.32
	CHARLES, EMMANUELLA S	08/24/16	LUMP SUM VACATION PAYMENT			604.11
	CUMMINGS, MAURICE A	12/31/16	FIVE DAY DEFERRAL PAYMENT			958.90
	CUMMINGS, MAURICE A	09/22/16-12/31/16	SPECIAL ASSISTANT	I		19235.16
	CUMMINGS, MAURICE A	12/31/16	LUMP SUM VACATION PAYMENT			2689.35
	FORBES, EMMA L	09/08/16-12/31/16	DIRECTOR COMMUNICATIONS	I		23387.89
	FORBES, EMMA L	12/31/16	FIVE DAY DEFERRAL PAYMENT			901.36
	FORBES, EMMA L	12/31/16	LUMP SUM VACATION PAYMENT			6394.14
	JOHNSON, JEANINE R	09/08/16-12/31/16	CHIEF OF STAFF	I		33520.24
	JOHNSON, JEANINE R	12/31/16	FIVE DAY DEFERRAL PAYMENT			2767.69
	JOHNSON, JEANINE R	12/31/16	LUMP SUM VACATION PAYMENT			11050.50
	MCCADDEN, CATHLEEN A	12/06/16	FIVE DAY DEFERRAL PAYMENT			1342.46
	MCCADDEN, CATHLEEN A	09/08/16-12/06/16	SENIOR COORDINATOR	I		19896.99
	MCCADDEN, CATHLEEN A	12/06/16	LUMP SUM VACATION PAYMENT			8830.50
	POLANCO, FRANCISCO A	09/08/16-12/31/16	COMMITTEE CLERK	I		15294.27
	POLANCO, FRANCISCO A	12/31/16	FIVE DAY DEFERRAL PAYMENT			767.12
	POLANCO, FRANCISCO A	12/31/16	LUMP SUM VACATION PAYMENT			5235.90
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	727419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.83
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			26.37
11/14	728392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.65
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			21.39
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES			285.99
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES			285.99
12/09	729215	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			29.99
12/09	729216	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/09	729216	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			40.93
12/09	729217	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/09	729217	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			81.02
12/09	729218	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/09	729218	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			25.93
12/15	729359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			178.37
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			19.37
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES			285.99
01/05	729933	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS			400.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			25.59

TRAVEL EXPENDITURES

10/12	727350	WRIGHT, KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	3.30
MAIL	10/01/16-03/31/17	UPS	17.36
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	229.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187602.42
TOTAL GENERAL EXPENDITURES.....	2633.18

TOTAL EXPENDITURES.....	190235.60
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	250.20
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WRIGHT, TREMAINE S.

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	01/01/17-03/22/17	MEMBER OF ASSEMBLY	18346.14
BRANDON, JARRELL K	02/06/17-03/08/17	DIRECTOR OF COMMUNITY AFFAIRS	A 4219.15
EDWARDS, SHANTAE J	01/09/17-03/08/17	EXECUTIVE ASSISTANT	P 2531.47
HOPKINS, NAOMI N	01/09/17-03/08/17	CHIEF OF STAFF	A 8223.52
JOHNSON, ADRIENNE L	01/01/17-03/08/17	LEGISLATIVE ASSISTANT	T 8092.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z012103	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
01/12	730322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.91
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z012251	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
01/27	731292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.95
02/13	732069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.21
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.26
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/27	Z012397	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.74
03/14	733413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.17
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z012536	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.						
TRAVEL EXPENDITURES						
01/20	730667	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		495.00
01/20	730668	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		320.00
01/24	730894	WRIGHT, TREMAINE S		LEGISLATIVE MEETING, ALBANY		406.50
01/26	731157	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		683.00
02/08	731716	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		518.00
02/08	731717	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		508.00
02/17	732214	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		726.00
03/08	733040	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		688.00
03/17	733553	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		775.00
03/29	734182	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1364.00
03/30	734353	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		953.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		5.33
		MAIL	10/01/16-03/31/17	BULK MAIL		14265.91
			10/01/16-03/31/17	UPS		73.66
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		9.29
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		709.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						41412.92
TOTAL GENERAL EXPENDITURES.....						16273.41
TOTAL EXPENDITURES.....						57686.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15063.63

ZEBROWSKI, KENNETH P.
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/22/16-03/22/17	MEMBER OF ASSEMBLY		39750.03
ZEBROWSKI, KENNETH P	09/22/16-03/22/17	LEADERSHIP STIPEND PAYMENT		7115.35
BRESNAN, EDWARD C	09/08/16-03/08/17	CHIEF OF STAFF	A	49210.74
FURCICK, MEGHAN T	09/08/16-03/08/17	LEGISLATIVE AIDE	A	14958.84
GIORDANO, KIMBERLY B	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	21479.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727125	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.49
10/13	727394	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.88
10/18	727554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.82
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	Z011844	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
10/27	727888	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	104.34
10/27	727888	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	63.94
10/27	727888	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.95
10/27	727888	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.55
11/09	728302	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.53
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	728466	NY TIMES	PUBLICATIONS	92.40
11/17	728560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.00
11/22	Z011992	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
11/25	728805	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	78.99
11/25	728805	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	58.88
11/25	728805	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	17.17
11/25	728805	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	64.13
11/30	728863	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
12/15	729384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	177.24
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.23
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/19	729513	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
12/22	Z012131	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
12/27	729784	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	85.58
12/27	729784	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	72.18
12/27	729784	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	55.11
12/27	729784	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	145.98
01/05	730038	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.93
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/19	730683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.09
01/19	730701	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
01/23	Z012281	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
01/25	731038	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	84.08
01/25	731038	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	76.23
01/25	731038	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	93.96
01/25	731038	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	187.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
01/26	731204	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.07
02/03	731566	NY TIMES		PUBLICATIONS		102.00
02/09	731874	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.97
02/17	732278	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.07
02/17	732286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		176.49
02/23	732509	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
02/23	732526	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		82.09
02/23	732526	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		68.91
02/23	732526	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		110.07
02/23	732526	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		182.12
02/23	Z012425	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.94
03/16	Z012565	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	733668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		176.24
03/22	733946	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
03/22	733946	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
03/27	734074	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		81.91
03/27	734074	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		46.56
03/27	734074	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		96.49
03/27	734074	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		146.67
TRAVEL EXPENDITURES						
10/12	727351	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		191.84
10/12	727352	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1061.84
11/03	728005	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.08
11/09	728233	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		191.84
12/13	729299	ZEBROWSKI, KENNETH P		LEGISLATIVE MEETING, ALBANY		545.08
12/27	729748	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.08
01/10	730178	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		59.00
01/20	730575	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.82
01/24	730895	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.82
01/30	731291	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		368.82
02/08	731718	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		368.82
02/08	731719	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		365.61
02/14	732042	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		368.82
02/22	732350	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		540.61
03/08	733041	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.82
03/17	733554	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.82
03/21	733607	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.82
03/30	734293	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		712.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	43.09
MAIL	10/01/16-03/31/17 UPS	86.04
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	468.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132514.32
TOTAL GENERAL EXPENDITURES.....	34028.69

TOTAL EXPENDITURES..... 166543.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 597.15

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

FEINER, STEWART D	09/08/16-03/08/17 ASSISTANT EVENTS COORDINATOR	A	22938.76
HARRIS, EDWARD J III	09/08/16-03/08/17 EVENTS COORDINATOR	A	22859.98
LOPEZ, ANDREA K	09/08/16-03/08/17 EXECUTIVE ASSISTANT	A	22849.58
MCCONNEY, SANA F	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	A	14438.71
OWENS, KATHLEEN M	09/08/16-03/08/17 BUDGET DIRECTOR	A	50183.90
TURNER, VANESSA N	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	A	15706.73
WELLSPEAK, JOHN P	09/08/16-03/08/17 DIRECTOR OF ADMINISTRATION	A	83242.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/21 728585 STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	71.20
01/06 730132 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	371.00
01/26 731014 TOSKI & CO CPAS PC	AUDITING (INDEPENDENT)	48850.00
02/02 731398 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
02/17 732299 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	18829.00
02/27 732703 CARDONAS MARKET	OFFICE SUPPLIES	8305.12
03/17 733567 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1320.00
03/21 733784 STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	23.14
03/23 734005 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3922.80

TRAVEL EXPENDITURES

10/17 727218 ROMAN B HEDGES	TRAVEL REIMBURSEMENT	97.40
12/02 728921 ROMAN B HEDGES	TRAVEL REIMBURSEMENT	104.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			22.53
	MAIL	10/01/16-03/31/17	UPS			6.93
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			77.74
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			404.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						232220.56
TOTAL GENERAL EXPENDITURES.....						81894.36
TOTAL EXPENDITURES.....						314114.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						511.65

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ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	09/08/16-03/08/17	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF A	28340.39
ALVARO, MARIE E	09/08/16-12/31/16	ASSISTANT TO THE DIRECTOR I	9966.77
ALVARO, MARIE E	12/31/16	FIVE DAY DEFERRAL PAYMENT	607.73
ATCHINSON, TIMOTHY G	09/08/16-03/08/17	SENIOR ADMINISTRATIVE SERVICES LIAISON-M A	26608.66
DUDLEY, LAURA M	09/08/16-03/08/17	DIRECTOR ADMINISTRATION AND PERSONNEL A	52279.12
KRAHAM, SARAH G	09/08/16-03/08/17	SENIOR EXECUTIVE ASSISTANT A	19516.25
PRICE, JERRY C JR	09/08/16-03/08/17	SENIOR ADMINISTRATIVE SERVICES LIAISON-M A	24288.19
ROSETTI, JUDITHANN C	09/08/16-03/08/17	PROCESS ADMINISTRATOR A	40606.15
VOLANS, TAMAR S	09/08/16-03/08/17	DEPUTY DIRECTOR A	37898.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727214	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	66.58
10/06	727214	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	48.00
10/06	727214	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.29
10/06	727214	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.35
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	25.75

10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)	271.94
10/13	727381	BALLAS FIVE LLC	OFFICE RENTAL	5600.00
10/14	727426	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.09
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
10/14	727508	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.56
10/18	727525	RELX INC	PUBLICATIONS	1174.44
10/19	727558	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
10/20	727707	LANSKY PROPERTIES LP	OFFICE RENTAL	1160.00
10/25	Z011879	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.44
11/03	728142	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	53.12
11/03	728142	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	34.87
11/03	728142	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	6.88
11/03	728142	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	24.84
11/07	728225	RELX INC	PUBLICATIONS	1174.44
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	263.57
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	235.15
11/14	728386	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.42
11/21	728611	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.22
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	246.00
12/07	729082	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
12/07	729129	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.39
12/07	729129	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.55
12/07	729129	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	27.57
12/07	729129	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	46.15
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)	207.66
12/14	729425	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
12/15	729377	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.01
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	32.53
12/30	729833	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
01/05	730094	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.38
01/05	730094	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	30.32
01/05	730094	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	58.65
01/05	730094	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	64.23
01/06	730133	RELX INC	PUBLICATIONS	1174.44
01/06	730134	RELX INC	PUBLICATIONS	1174.44
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	113.58
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.64
01/19	730692	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	174.58
01/20	730702	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.22
01/25	Z012338	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
01/26	731103	FEDERAL EXPRESS CORPORATION	SHIPPING	69.13
01/27	731179	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
02/06	731596	199 MILTON AVENUE ASSOCIATES LLC	OFFICE SECURITY DEPOSITS	1450.00
02/06	731734	LONG-ISLANDER NEWSPAPERS	PUBLICATIONS	-54.00
02/08	731842	RELX INC	PUBLICATIONS	1174.44
02/13	732055	STEWARTS SHOP 347	PUBLICATIONS	335.50
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	327.65
02/15	732220	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
02/24	731734	LONG-ISLANDER NEWSPAPERS		PUBLICATIONS		54.00
02/24	732607	NATIONAL GRID		NATURAL GAS		52.40
02/24	732607	NATIONAL GRID		NATURAL GAS - TRANSMISSION		174.90
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/24	732638	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/24	732638	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
02/27	732625	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.40
02/27	732725	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		73.09
02/27	732725	LONG ISLAND POWER AUTHORITY		ELECTRICITY		84.88
02/27	Z012353	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
02/28	732650	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		250.00
03/01	732739	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		231.27
03/02	732776	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.07
03/06	732916	RELX INC		PUBLICATIONS		1174.44
03/08	733045	LAFERLITA GULLO, SILVANA		JANITORIAL SUPPLIES		22.73
03/08	733168	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		207.58
03/09	733207	WEX BANK		GASOLINE (STATE VEHICLES)		201.13
03/09	733242	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		148.59
03/10	733225	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		231.27
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.98
03/20	733589	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z012492	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
03/22	733820	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		84.00
03/23	733862	BEACH & BROOME LLC		OFFICE SECURITY DEPOSITS		2600.00
03/23	007728A	REFUND		OFFICE SECURITY DEPOSITS		-1150.00
03/27	734077	NATIONAL GRID		NATURAL GAS		25.39
03/27	734077	NATIONAL GRID		NATURAL GAS - TRANSMISSION		130.58
03/27	734087	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		231.27
03/29	734202	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.51
TRAVEL EXPENDITURES						
12/23	729709	GRACELAND COLLEGE CTR FOR PROF DEVEL &		REGISTRATION/TRAINING FEES		399.00
01/09	730131	GRACELAND COLLEGE CTR FOR PROF DEVEL &		REGISTRATION/TRAINING FEES		399.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		86.71
		MAIL	10/01/16-03/31/17	UPS		818.30
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		527.42
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1244.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 240112.05
TOTAL GENERAL EXPENDITURES..... 36439.14

TOTAL EXPENDITURES..... 276551.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2676.74

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H 09/08/16-03/08/17 EXECUTIVE DIRECTOR A 35632.67
REDMOND, DENISE 09/08/16-03/08/17 EXECUTIVE ASSISTANT A 18947.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/16-03/31/17 LONG DISTANCE CHARGES .92
MAIL 10/01/16-03/31/17 1ST & 3RD CLASS MAIL 5.10
SUPPLIES 10/01/16-03/31/17 MISC. SUPPLIES 91.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 54580.43
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 54580.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 97.25

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A 09/08/16-03/08/17 MAIL CLERK A 14108.64
BEAUCHAMP, BRUCE A 09/08/16-03/08/17 JOURNEY PERSON A 21244.99
BRACELLARI, BESMIR 11/14/16 FIVE DAY DEFERRAL PAYMENT 581.65
BRACELLARI, BESMIR 09/08/16-11/14/16 MAIL CLERK I 5583.79
BRACELLARI, BESMIR 11/14/16 LUMP SUM VACATION PAYMENT 842.00
BUB, WILLIAM F 09/08/16-03/08/17 PROCESS OPERATOR A 17771.00
FOSTER, LEWIS J 09/08/16-03/08/17 PROCESS OPERATOR A 15741.57
GALARNEAU, MICHAEL G 09/08/16-03/08/17 DEPUTY DIRECTOR - BULK MAIL A 31513.69
LA CLAIR, WILLIAM J JR 09/08/16-03/08/17 ASSISTANT SUPERVISOR A 22120.02

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BULK PROCESSING - Cont.					
	LABUNSKI, MICHAEL F	09/08/16-03/08/17	MAIL CLERK	A	13961.48
	MANILENKO, WALTER	09/08/16-03/08/17	JOURNEY PERSON	A	22410.83
	MCKAY, JOHN B	09/08/16-03/08/17	JOURNEY PERSON	A	23684.31
	PASQUARIELLO, MARK	09/08/16-03/08/17	DIRECTOR OF BULK PROCESSING	A	33059.00
	TRAVIS, JOHN F	09/08/16-03/08/17	SENIOR PROCESS OPERATOR	A	17038.58
	WARREN, HEATHER E	09/08/16-03/08/17	JOURNEY PERSON	A	19974.50
	WIERZBICKI, ERIC J	09/08/16-03/08/17	SENIOR PROCESS OPERATOR	A	20197.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	727367	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		19.25
10/12	727368	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		94.20
10/12	727378	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		19.25
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		819.35
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)		394.28
10/19	727566	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES		7775.00
10/19	727621	PITNEY BOWES INC	OFFICE EQUIPMENT		201.00
10/19	727622	PITNEY BOWES INC	OFFICE EQUIPMENT		99.00
11/08	728281	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		107.12
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		29.55
11/09	728293	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		19.25
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)		393.32
11/25	728756	UNITED STATES POSTAL SERVICE	POSTAGE		885.00
11/25	728757	UNITED STATES POSTAL SERVICE	POSTAGE		430.00
12/08	729164	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES		4069.00
12/09	729167	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
12/09	729240	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		19.25
12/09	729241	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		29.55
12/09	729243	WEX BANK	GASOLINE (STATE VEHICLES)		356.53
12/12	729192	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
12/12	729244	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
12/12	729249	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES		300.46
12/13	729345	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR		4153.00
12/14	729344	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
12/14	729423	AUTOMATED EQUIPMENT SERVICE INC	PRINTING/PHOTO SUPPLIES		477.30
12/19	729556	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES		25.74
12/20	729576	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR		1145.00
12/22	729677	PITNEY BOWES INC	OFFICE EQUIPMENT		99.00
12/22	729678	PITNEY BOWES INC	OFFICE EQUIPMENT		99.00
01/03	729875	PITNEY BOWES INC	OFFICE EQUIPMENT		120.00
01/03	729876	PITNEY BOWES INC	OFFICE EQUIPMENT		201.00
01/03	729877	PITNEY BOWES INC	OFFICE EQUIPMENT		105.00
01/03	729878	PITNEY BOWES INC	OFFICE EQUIPMENT		99.00
01/05	730077	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		160.68
01/17	730505	PITNEY BOWES INC	OFFICE EQUIPMENT		99.00

01/17	730531	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	111.20
01/19	730672	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	534.32
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.14
02/08	731873	TY-PAC INC	OFFICE SUPPLIES	824.30
02/09	731876	AUTOMATED EQUIPMENT SERVICE INC	PRINTING/PHOTO SUPPLIES	218.00
02/15	732113	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	517.89
02/21	732428	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/23	732437	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/24	732481	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/27	732654	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/27	732697	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7775.00
02/27	732698	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/01	732733	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/02	732757	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/03	732809	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/06	732882	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/06	732934	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/06	732937	AUTOMATED EQUIPMENT SERVICE INC	PRINTING/PHOTO SUPPLIES	436.00
03/08	733011	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/08	733168	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	393.30
03/09	733047	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	531.70
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
03/10	733191	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	733260	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	733328	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/15	733419	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/20	733677	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
03/20	733678	PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
03/22	733817	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59
03/29	734166	PITNEY BOWES INC	OFFICE EQUIPMENT	201.00
03/29	734167	PITNEY BOWES INC	OFFICE EQUIPMENT	95.50
03/29	734168	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	.35
MAIL	10/01/16-03/31/17 UPS	24.60
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	6.80
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	444.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	279833.37
TOTAL GENERAL EXPENDITURES.....	4037646.66

TOTAL EXPENDITURES..... 4317480.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 476.15

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COMMUNICATIONS (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FRASER, MICHAEL J	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	49862.80
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/11	727346	BRENT FLAGLER	PUBLICATIONS		260.40
11/14	728381	BRENT FLAGLER	PUBLICATIONS		248.00
01/05	730083	BRENT FLAGLER	PUBLICATIONS		260.40
01/09	730219	BRENT FLAGLER	PUBLICATIONS		248.00
02/13	732078	BRENT FLAGLER	PUBLICATIONS		248.00
03/08	733110	BRENT FLAGLER	PUBLICATIONS		235.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		1.54
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					49862.80
TOTAL GENERAL EXPENDITURES.....					1500.40
TOTAL EXPENDITURES.....					51363.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1.54

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	11/03/16-03/08/17	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	34520.40
COLETTI, SUSAN J	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	19832.17
DAGGS, JANNIE V	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P	12885.12
DEFRIEST, DOUGLAS H	09/08/16-03/08/17	MESSENGER	A	19349.22
HAYLES, ANDREW C	09/08/16-03/08/17	MESSENGER	A	14873.89
IGOE, BRENNA C	09/08/16-03/08/17	OFFICE ADMINISTRATOR	A	15791.98
KNIGHT, JOHN J	11/16/16-03/08/17	SENIOR COMMUNICATIONS COORDINATOR	A	19246.38
WEINBERG, MORGAN E	09/08/16-03/08/17	DIRECTOR COMMUNICATION & INFORMATION SER	A	59835.36
YAEGER, LISA M	09/08/16-03/08/17	COUNSEL	A	27728.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.30
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	192.00
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	13.18
MAIL	10/01/16-03/31/17	BULK MAIL	8867.94
	10/01/16-03/31/17	UPS	10.20
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	908.77
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	557.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224062.81
TOTAL GENERAL EXPENDITURES.....	201.55

TOTAL EXPENDITURES..... 224264.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10357.70

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/08/16-03/08/17	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	16723.76
BARTLETT, JUSTIN J	09/08/16-12/14/16	DIRECTOR MEMBER SERVICES	I	16592.80
BENTON, JOSHUA M	11/16/16-03/08/17	MEDIA SPECIALIST	A	11236.37
BOMBAJ, SIDERITA M	12/15/16-03/08/17	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	16109.52
DEL PERAL, ELENA	02/17/17	FIVE DAY DEFERRAL PAYMENT		661.64
DEL PERAL, ELENA	12/15/16-02/17/17	MEDIA SPECIALIST	I	6219.42
DEL PERAL, ELENA	02/17/17	LUMP SUM VACATION PAYMENT		457.85
HALWICK, MARK A JR	09/08/16-03/08/17	MEDIA SPECIALIST	A	19374.51
HUMES, SARAH J	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	15680.62
KLAU, JASON R	09/08/16-12/14/16	MEDIA SPECIALIST	I	4337.94
LYLES, SHANIQUA	09/08/16-01/29/17	MEDIA COORDINATOR	I	17580.40
MANN, MICHAEL R	09/08/16-03/08/17	MEDIA SUPERVISOR	A	28339.91
MORAN, KEVIN P	09/08/16-03/08/17	MEDIA SPECIALIST	A	12735.64
RILEY, JAMES P	09/08/16-03/08/17	LIBRARIAN-RETRIEVAL SERVICES	A	15679.49
ROBINS, LINDA A	09/08/16-03/08/17	DIRECTOR	A	53587.40
SAINATO, FRANCESCO C	09/08/16-03/08/17	MEDIA COORDINATOR	A	13061.92
SANTON, DOUGLAS L	09/08/16-03/08/17	EDITORIAL WEBMASTER	A	25172.24
SELLERS, MICHAEL J	09/08/16-03/08/17	DIRECTOR OF RETRIEVAL SERVICES	A	31593.06
SNYDER, MOLLY E	09/08/16-03/08/17	MEDIA COORDINATOR	A	22434.68

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CONFERENCE SERVICES - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/07	727315	CITI - P CARD	CITIBANK NA PUBLICATIONS		167.48
10/25	727809	CITI - P CARD	CITIBANK NA PUBLICATIONS		12.00
12/01	728940	CITI - P CARD	CITIBANK NA PUBLICATIONS		12.00
12/29	729850	CITI - P CARD	CITIBANK NA PUBLICATIONS		358.92
01/13	730473	CITI - P CARD	CITIBANK NA PUBLICATIONS		107.88
02/17	732299	CITI - P CARD	CITIBANK NA PUBLICATIONS		493.08
03/17	733567	CITI - P CARD	CITIBANK NA PUBLICATIONS		659.88
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		18.45
	MAIL	10/01/16-03/31/17	UPS		42.07
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL		389.18
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1228.16
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					327579.17
TOTAL GENERAL EXPENDITURES.....					1811.24
TOTAL EXPENDITURES.....					329390.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1677.86

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ASHRAFIOUN, ARON	01/09/17-03/08/17	COORDINATOR	A	5538.59
BAILEY, COREY D	01/01/17-03/08/17	DIRECTOR COMMUNICATION RESOURCES	A	12953.93
BARNES, CHRISTIAN M	01/23/17-03/08/17	ASSISTANT COORDINATOR	A	3781.89
BARSE, MICHAEL S	01/01/17-03/08/17	COORDINATOR	A	7847.62
BRANNIGAN, VICTORIA D	09/08/16-03/08/17	GRAPHIC ARTIST	A	19945.12
COUGHLIN, JAMES W	09/08/16-03/08/17	COORDINATOR	A	19516.25
DILL, MATTHEW J	09/08/16-03/08/17	DIRECTOR MEMBER SERVICES MINORITY	A	57404.06

DUGAN, ANDREW M	09/08/16-03/08/17	SENIOR COORDINATOR	A	20436.79
HOGAN, FRANCIS J	09/08/16-03/08/17	SENIOR GRAPHIC ARTIST	A	23788.96
LAFAVE, DANIEL J	09/08/16-03/08/17	PRINCIPAL COORDINATOR	A	24031.94
LANTZ, TIMOTHY P	09/08/16-03/08/17	PRINCIPAL COORDINATOR	A	24031.94
MCDONOUGH, BRUCE R	09/08/16-03/08/17	PHOTOGRAPHER SERVICES MANAGER	A	31851.30
MCHUGH, SHANE P	09/08/16-03/08/17	SENIOR MEDIA COORDINATOR	A	20068.59
MCMAHON, MICHAYLA Q	12/15/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	6750.64
MILLER, MICHAEL J	09/08/16-03/08/17	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	09/08/16-03/08/17	ART DIRECTOR-MINORITY	A	30946.24
MULRANEY, MICHAEL M	09/08/16-03/08/17	SENIOR MEDIA COORDINATOR	A	24218.19
MURO, ADAM D	09/08/16-03/08/17	MEDIA COORDINATOR	A	20497.41
NAGY, JOSHUA S	09/08/16-03/08/17	SENIOR MEDIA COORDINATOR	A	25679.29
PERRI, AMANDA N	09/08/16-03/08/17	GRAPHIC ARTIST	A	18410.83
RAGAINI, ROBERT L	09/08/16-03/08/17	PHOTOGRAPHER	A	23571.08
SCOTT, ALLISON L	09/08/16-03/08/17	SENIOR COORDINATOR	A	25127.31
THOMAS, SANTINO R	09/08/16-03/08/17	COORDINATOR	A	19516.25
VANDEINSE-PEREZ, BERNADETTE D	09/08/16-03/08/17	SENIOR COORDINATOR	A	23156.77
VISCUSI, TROY J	09/08/16-09/09/16	ASSISTANT COORDINATOR	I	260.82
VISCUSI, TROY J	09/09/16	FIVE DAY DEFERRAL PAYMENT		652.05
VISCUSI, TROY J	09/09/16	LUMP SUM VACATION PAYMENT		782.46
WALLACE, LESLIE A	12/05/16-03/08/17	COORDINATOR	A	9182.39
WILOCK, NICHOLAS A	09/08/16-03/08/17	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	46717.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	727457	IJAZ ULHAQ	PUBLICATIONS	56.00
10/14	727458	IJAZ ULHAQ	PUBLICATIONS	70.00
11/23	728731	IJAZ ULHAQ	PUBLICATIONS	70.00
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	156.00
12/09	729178	IJAZ ULHAQ	PUBLICATIONS	56.00
12/29	729850	CITI - P CARD CITIBANK NA	PUBLICATIONS	195.00
01/05	730077	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	73.00
01/09	730230	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10.00
01/30	731272	IJAZ ULHAQ	PUBLICATIONS	44.00
01/31	731349	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	16.26
02/17	732299	CITI - P CARD CITIBANK NA	PUBLICATIONS	58.89
02/23	732479	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	7.47
03/20	733634	IJAZ ULHAQ	PUBLICATIONS	64.00
03/24	734013	IJAZ ULHAQ	PUBLICATIONS	56.00

TRAVEL EXPENDITURES

03/15	733475	MURO, ADAM D	LEGISLATIVE DUTIES, QUEENSBURY	101.97
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	60.44
MAIL	10/01/16-03/31/17	UPS	145.74
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	12.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						568847.70
TOTAL GENERAL EXPENDITURES.....						1034.59
TOTAL EXPENDITURES.....						569882.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						218.99

CONTRACTS

PERSONAL SERVICE EXPENDITURES

	BOYD, W. GARY	09/03/16	LUMP SUM VACATION PAYMENT			2276.79
	HOFFMEISTER, RICHARD C	09/08/16-03/08/17	CONTRACTS MANAGER	A		29149.77
	HUGHES, MICHAEL G	02/08/17	FIVE DAY DEFERRAL PAYMENT			673.13
	HUGHES, MICHAEL G	09/08/16-02/08/17	SENIOR CONTRACT MANAGEMENT SPECIALIST	I		14808.75
	HUGHES, MICHAEL G	02/08/17	LUMP SUM VACATION PAYMENT			2176.89
	MAURO, ANGILENA L	11/17/16-03/08/17	CONTRACT MANAGEMENT SPECIALIST	A		10432.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES			900.00
10/14	727462	WEST PUBLISHING	PUBLICATIONS			495.00
10/14	727508	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.20
10/18	727521	RICOH USA INC	SHIPPING			344.18
10/18	727525	RELX INC	PUBLICATIONS			12039.56
10/31	727985	THE IDEAL MOVE LTD	SHIPPING			512.50
11/07	728225	RELX INC	PUBLICATIONS			12039.56
11/21	728519	WEST PUBLISHING	PUBLICATIONS			495.00
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR			160.00
12/02	728948	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			216.15
12/02	728949	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			54.17
12/14	729437	WEST PUBLISHING	PUBLICATIONS			495.00
12/16	729478	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			181.95
01/06	730133	RELX INC	PUBLICATIONS			12039.56
01/06	730134	RELX INC	PUBLICATIONS			12039.56
01/19	730698	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			133.00
01/19	730700	WEST PUBLISHING	PUBLICATIONS			495.00

01/19 730755 GHOLKARS INC
 01/20 730702 RICOH USA INC
 01/23 730791 RICOH USA INC
 01/27 731292 RICOH USA INC
 02/08 731842 RELX INC
 02/16 732298 WEST PUBLISHING
 03/06 732916 RELX INC
 03/13 723454A REFUND
 03/22 733825 WEST PUBLISHING

OFFICE SUPPLIES 647.40
 OFFICE EQUIPMENT - MAINT/REPAIR 3.52
 COMPUTER EQUIPMENT 205.00
 OFFICE EQUIPMENT - MAINT/REPAIR 20.54
 PUBLICATIONS 12039.56
 PUBLICATIONS 495.00
 PUBLICATIONS 12039.56
 OFFICE EQUIPMENT - MAINT/REPAIR -35.70
 PUBLICATIONS 495.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/16-03/31/17 LONG DISTANCE CHARGES 6.38
 MAIL 10/01/16-03/31/17 UPS 475.90
 10/01/16-03/31/17 1ST & 3RD CLASS MAIL 18.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 59518.13
 TOTAL GENERAL EXPENDITURES..... 78552.27

TOTAL EXPENDITURES..... 138070.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 500.29

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CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D 09/08/16-12/31/16 CORRESPONDENCE SERVICE MANAGER I 17382.88
 BARSE, MICHAEL S 09/08/16-12/31/16 CORRESPONDENCE COORDINATOR I 11377.92
 CUMOLETTI, HENRY M 09/08/16-12/30/16 CORRESPONDENCE COORDINATOR I 10693.62
 CUMOLETTI, HENRY M 12/30/16 FIVE DAY DEFERRAL PAYMENT 652.05
 CUMOLETTI, HENRY M 12/30/16 LUMP SUM VACATION PAYMENT 1298.88
 DAMIN, AMY L 09/08/16-03/08/17 CORRESPONDENCE COORDINATOR A 24247.21
 SCORSONE, KEVIN M 12/12/16-03/08/17 CORRESPONDENCE COORDINATOR A 7563.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/16-03/31/17 LONG DISTANCE CHARGES 7.88
 MAIL 10/01/16-03/31/17 UPS 17.92
 10/01/16-03/31/17 1ST & 3RD CLASS MAIL 102.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORRESPONDENCE SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						73216.34
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						73216.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						128.52

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/08/16-03/08/17	FLOOR ASSISTANT	A	19343.22
CHRISTIAN, BRIELLE J	09/08/16-12/31/16	ADMINISTRATIVE COUNSEL		15826.57
CHRISTIAN, BRIELLE J	12/31/16	FIVE DAY DEFERRAL PAYMENT		965.04
CHRISTIAN, BRIELLE J	12/31/16	LUMP SUM VACATION PAYMENT		791.01
COUTURE, BRUCE J	09/08/16-03/08/17	LEGISLATIVE ASSOCIATE	A	27956.50
DOUGHERTY, ASHLEY C	09/08/16-12/31/16	ADMINISTRATIVE COUNSEL		15411.41
DOUGHERTY, ASHLEY C	12/31/16	FIVE DAY DEFERRAL PAYMENT		939.72
DOUGHERTY, ASHLEY C	12/31/16	LUMP SUM VACATION PAYMENT		4235.38
FLEMING, MEAGAN M	01/09/17-03/08/17	LEGAL ASSISTANT	T	2167.20
FRANK, KRISTIN	09/08/16-01/25/17	ADMINISTRATIVE COUNSEL	I	20259.60
FRANK, KRISTIN	01/25/17	FIVE DAY DEFERRAL PAYMENT		1012.98
FRANK, KRISTIN	01/25/17	LUMP SUM VACATION PAYMENT		3891.87
FUSCO, ADAM M	09/08/16-03/08/17	SENIOR ASSOCIATE COUNSEL	A	26457.94
GOLDMAN, DOUGLAS L	09/08/16-03/08/17	SENIOR ASSOCIATE COUNSEL	P	28454.49
MASELLI, BETH A	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE ASSISTANT	A	23673.26
MAZZARIELLO, KELLI A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	21398.00
MCNEFF, CAREY A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	19437.99
O'DONOVAN, KELLY L	09/08/16-03/08/17	ADMINISTRATIVE COUNSEL	A	25169.14
PELLEGGRI, MICHELLE S	09/08/16-03/08/17	LEGISLATIVE COUNSEL	A	44904.82
REISMAN, COREY S	01/11/17-03/08/17	LEGAL ASSISTANT	T	2066.40
RICCITELLI, ANN M	09/08/16-03/08/17	OFFICE MANAGER	A	29917.68
ROMAGNANO, KAREN A	01/04/17-03/08/17	LEGISLATIVE ASSOCIATE	T	11311.49
SGROI, MARCELLA M	02/27/17-03/08/17	ASSOCIATE COUNSEL		1342.46
SHEARER, SARAH A	09/08/16-03/08/17	ADMINISTRATIVE COUNSEL	L	27567.89
SMITH, LOGAN J	09/08/16-03/08/17	SENIOR ASSOCIATE COUNSEL	A	29913.51
SPENCER, RHIANNON I	01/05/17-03/08/17	LEGAL ASSISTANT	T	2268.00
STUPPLE, ARIANNA G	03/01/17-03/08/17	ASSOCIATE COUNSEL	A	901.37
ULLRICH, MELISSA A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	19978.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727291	BRENT FLAGLER	PUBLICATIONS	232.05
10/07	727293	BRENT FLAGLER	PUBLICATIONS	270.90
10/18	727569	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.80
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	688.00
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.05
11/14	728376	BRENT FLAGLER	PUBLICATIONS	258.00
11/14	728377	BRENT FLAGLER	PUBLICATIONS	221.00
12/12	729314	EBSCO INDUSTRIES INC	PUBLICATIONS	1163.88
01/06	730136	BRENT FLAGLER	PUBLICATIONS	270.90
01/06	730137	BRENT FLAGLER	PUBLICATIONS	232.05
01/11	730302	BRENT FLAGLER	PUBLICATIONS	221.00
01/11	730303	BRENT FLAGLER	PUBLICATIONS	258.00
01/12	730347	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.93
01/20	730794	WEST PUBLISHING	PUBLICATIONS	549.50
02/02	731510	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	160.00
02/02	731512	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	615.00
02/06	731726	MATTHEW BENDER & CO INC	PUBLICATIONS	84.15
02/07	731788	EBSCO INDUSTRIES INC	PUBLICATIONS	198.95
02/13	731922	BRENT FLAGLER	PUBLICATIONS	221.00
02/13	731923	BRENT FLAGLER	PUBLICATIONS	258.00
03/13	733387	BRENT FLAGLER	PUBLICATIONS	209.95
03/13	733388	BRENT FLAGLER	PUBLICATIONS	245.10

TRAVEL EXPENDITURES

11/02	728044	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	165.79
11/02	728045	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	166.08
11/02	728046	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
11/02	728047	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	331.87
11/02	728048	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	423.20
11/08	728287	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	332.53
11/08	728288	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
12/20	729552	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	165.79
12/20	729553	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	381.50
12/20	729554	WICK, EDMUND V	LEGISLATIVE DUTIES, NEW YORK	312.38
12/27	729751	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	464.00
12/27	729752	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	464.00
01/18	730541	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	345.70
01/18	730542	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	378.70
01/19	730596	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
02/22	732393	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.67
02/22	732394	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	415.50
02/22	732395	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
02/22	732396	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
02/22	732397	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	328.72
02/24	732589	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
03/23	734000	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
03/23	734001	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	61.00
03/23	734002	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	50.00
03/23	734003	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	45.00
03/28	734078	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
COUNSEL STAFF (MINORITY) - Cont.						
03/29	734132 WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		406.60	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		60.94	
	MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL		6.55	
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1824.06	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	474835.24
					TOTAL GENERAL EXPENDITURES.....	15999.27
					TOTAL EXPENDITURES.....	490834.51
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1891.55

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	09/08/16-03/08/17	COUNSEL TO MAJORITY	A	69767.49
HAAK, BRIAN R	09/08/16-03/08/17	ASSOCIATE COUNSEL/PARLIAMENTARIAN	A	43698.75
KEARNS, CAROLYN S	09/08/16-12/28/16	DEPUTY COUNSEL TO MAJORITY	I	40776.96
KEARNS, CAROLYN S	12/28/16	FIVE DAY DEFERRAL PAYMENT		2548.56
KEARNS, CAROLYN S	12/28/16	LUMP SUM VACATION PAYMENT		15289.20
METCALFE, AMY A	09/08/16-03/08/17	DEPUTY COUNSEL TO MAJORITY	A	46910.72
MUSHETT, DAVID J	01/12/17-03/08/17	ASSOCIATE COUNSEL	A	7870.64
RACKLEY, ELLEN L	01/17/17-03/08/17	ASSOCIATE COUNSEL	A	6581.89
SEARLES, ALICIA D	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	24660.09
STINNEY-GAYLE, ROSLYN D	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	17980.43
WALTERS, TINA M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	16345.94
WHITE, MARYANN C	09/08/16-02/27/17	ASSOCIATE COUNSEL	I	38334.30
WHITE, MARYANN C	02/27/17	FIVE DAY DEFERRAL PAYMENT		1558.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727287	BRENT FLAGLER	PUBLICATIONS	117.60
11/08	728276	BRENT FLAGLER	PUBLICATIONS	112.00
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	77.00
12/12	729323	EBSCO INDUSTRIES INC	PUBLICATIONS	935.88
01/17	730581	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	28.92
02/01	731415	CORCRAFT	OFFICE SUPPLIES	120.00
02/13	732084	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.80
02/17	732299	CITI - P CARD CITIBANK NA	PUBLICATIONS	125.85
02/24	732533	MOHAWK SIGN SYSTEMS INC	OFFICE SUPPLIES	100.00
03/09	733229	BRENT FLAGLER	PUBLICATIONS	112.00
03/09	733230	BRENT FLAGLER	PUBLICATIONS	117.60
03/09	733231	BRENT FLAGLER	PUBLICATIONS	112.00
03/09	733232	BRENT FLAGLER	PUBLICATIONS	106.40

TRAVEL EXPENDITURES

10/12	727366	KEARNS,CAROLYN S	TRAINING DO STAFF, BRONX	220.18
10/20	727657	HAAK,BRIAN R	LEGISLATIVE MEETING, NEW YORK	37.00
10/27	727921	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	150.00
11/28	728830	HAAK,BRIAN R	TRAINING DO STAFF, SYRACUSE	184.05
01/06	729952	HAAK,BRIAN R	CONFERENCE, NEW ORLEANS	1658.05
02/02	731446	WHITE,MARYANN C	LEGISLATIVE DUTIES, ALBANY	126.00
03/13	733310	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	468.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	58.33
MAIL	10/01/16-03/31/17	UPS	66.89
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	74.04
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	900.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	332323.28
TOTAL GENERAL EXPENDITURES.....	4923.33

TOTAL EXPENDITURES..... 337246.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1099.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DATA SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	CALARCO, LISA A	09/08/16-03/08/17	DEPUTY DIRECTOR OF DATA SERVICES	L	43135.10
	CAMPAGNANO, NICOLE M	09/08/16-03/08/17	ELECTRONIC MEDIA COORDINATOR	A	22509.80
	EASTMAN, REGINA M	09/08/16-03/08/17	SENIOR MAIL SPECIALIST	A	20659.02
	ETHIER, JUDITH	09/08/16-03/08/17	PRINT OPERATOR	A	22069.12
	HARRISON-VINCI, LEISHA H	09/08/16-03/08/17	DIRECTOR OF DATA SERVICES	A	53519.69
	LABUNSKI, ELENA M	09/08/16-03/08/17	WORD PROCESSOR	A	16132.81
	LUCE, PATRICIA A	09/08/16-03/08/17	SYSTEMS OPERATOR	A	22096.22
	RILEY, CAROLYN G	09/08/16-03/08/17	DATA ASSISTANT	A	19826.70
	WILDE, DONNA M	09/08/16-03/08/17	ASSISTANT DIRECTOR	A	22549.62
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/07	727317	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		174.22
01/03	723481	HERKIMER COUNTY OF	PUBLICATIONS		-5.00
01/12	730344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		29.80
03/01	732745	HERKIMER COUNTY OF	PUBLICATIONS		5.00
03/09	733138	CORCRAFT	OFFICE SUPPLIES		120.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		2.22
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		999.43
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					242498.08
TOTAL GENERAL EXPENDITURES.....					324.02
TOTAL EXPENDITURES.....					242822.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1001.65

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	09/08/16-03/08/17	DOCUMENT CLERK	A	20914.28
COLE, DAVID G	09/08/16-03/08/17	DOCUMENT CLERK	A	14350.63
GAFFNEY, MICHAEL O	09/08/16-03/08/17	DIRECTOR	A	24657.97
MC HUGH, TIMOTHY P	09/08/16-03/08/17	DOCUMENT CLERK	A	16632.25
PAEGLOW, BRIAN J	09/08/16-03/08/17	DOCUMENT CLERK	A	21170.83
STEVENS, SANDRA L	09/08/16-03/08/17	FIRST DEPUTY SUPERINTENDENT	A	21860.47
WILLIAMS, LEE O	09/08/16-03/08/17	DOCUMENT CLERK	A	19413.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	727533	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.11
12/20	729626	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	537.14
01/20	730705	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.96
02/08	731821	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	36.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	6.77
MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	.92
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	908.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138999.68
TOTAL GENERAL EXPENDITURES.....	628.96

TOTAL EXPENDITURES..... 139628.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 916.18

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	09/08/16-03/08/17	WRITER	A	11438.44
ALSTON, THOMAS A	11/16/16-03/08/17	EDITOR WRITER	A	10909.13
BADY, SANA F	09/08/16-03/08/17	DEPUTY CHIEF EDITORIAL WRITER	A	13801.21
BERMAN, CATHERINE A	09/08/16-03/08/17	SPECIAL PROJECT COORDINATOR	A	20383.30
BROOKS, TIFFANY N	11/14/16-12/11/16	WRITER	I	1771.87
CLAWSON, HEATHER S	09/08/16-12/14/16	DEPUTY DIRECTOR OF EDITORIAL SERVICES	I	17274.74
COLTON-HEINS, ALYSSA B	11/07/16-03/08/17	WRITER	A	12190.45
COPELAND, MARY J	09/08/16-03/08/17	GRAPHIC ARTIST	A	12364.73
FULMER, AMBER L	09/08/16-03/08/17	DEPUTY DIRECTOR FOR PROCESSING	A	17862.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
EDITORIAL SERVICES - Cont.					
	GIRSDANSKY, GWENDOLYN L	12/05/16-03/08/17	WRITER	A	8336.65
	KOENNECKE, LAURA	09/08/16-03/08/17	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	36037.14
	KOMOROSKE, ANNALYSE R	07/15/16	LUMP SUM VACATION PAYMENT		3718.18
	LYLES, SHANIQUA	01/30/17-03/08/17	ASSISTANT DIRECTOR OF PROCESSING	A	5527.25
	MALDONADO-TORRES, AIDA G	09/08/16-03/08/17	TRANSLATOR	L	19005.97
	MARASCIA, DANA M	09/08/16-03/08/17	DIRECTOR EDITORIAL SERVICES	A	38925.17
	QUINTERO, DALIA S	09/08/16-03/08/17	SENIOR TRANSLATOR	A	22995.63
	REN, XIAOBO	09/08/16-10/19/16	EDITOR WRITER	I	3811.62
	REN, XIAOBO	10/19/16	FIVE DAY DEFERRAL PAYMENT		635.27
	REN, XIAOBO	10/19/16	LUMP SUM VACATION PAYMENT		3789.60
	RODRIGUEZ, RAMON V	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	17898.31
	SCHILLINGER, JACQUELINE S	09/08/16-01/27/17	ASSISTANT DIRECTOR OF PROCESSING		15917.20
	SCHILLINGER, JACQUELINE S	01/27/17	FIVE DAY DEFERRAL PAYMENT		780.26
	SCHILLINGER, JACQUELINE S	01/27/17	LUMP SUM VACATION PAYMENT		511.85
	SEYMOUR, ALAN F	11/07/16-03/08/17	SENIOR GRAPHIC ARTIST	A	17635.06
	STEPHENSON, PATRICK E	11/07/16-03/08/17	GRAPHIC ARTIST	A	13062.11
	SWEENEY, ELIZABETH A	11/03/16-03/08/17	ASSOCIATE GRAPHIC ARTIST	A	13741.36
	TUCKER, BRITTANY L	11/07/16-03/08/17	DIRECTOR FOR EDITING	A	17579.99
	VIDAL-GUZMAN, YOLOXOCHITL	09/08/16-03/08/17	TRANSLATOR	A	19005.97
	WILLIAMS, TANIQUE Q	11/14/16-03/08/17	WRITER	A	11508.96

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	727523	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		137.00
12/15	729436	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		320.00
12/21	729629	XIAOBO REN	INTERPRETATION/TRANSLATION		293.40
12/29	729850	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES		220.61
01/11	730258	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		148.00
01/11	730260	XIAOBO REN	INTERPRETATION/TRANSLATION		100.00
01/11	730273	XIAOBO REN	INTERPRETATION/TRANSLATION		320.00
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		1221.32
01/13	730473	CITI - P CARD CITIBANK NA	PUBLICATIONS		20.80
02/09	731824	XIAOBO REN	INTERPRETATION/TRANSLATION		530.54
02/24	732534	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		238.00
03/02	732770	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		99.00
03/08	733026	XIAOBO REN	INTERPRETATION/TRANSLATION		550.00
03/10	733237	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		396.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		27.80
MAIL	10/01/16-03/31/17	BULK MAIL		5888.43
	10/01/16-03/31/17	UPS		45.34
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL		275.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	388419.61
TOTAL GENERAL EXPENDITURES.....	4594.67
TOTAL EXPENDITURES.....	393014.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6237.49

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/01 727986 SUSAN J FARBER	TRANSCRIPTION SERVICES	807.00
12/16 729454 ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	14484.57
01/30 731248 ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	5788.75
01/30 731249 ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	2702.75
02/22 732300 ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	11293.75
02/22 732301 ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	31030.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	66106.90
TOTAL EXPENDITURES.....	66106.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	09/08/16-03/08/17	PRINCIPAL FINANCIAL ANALYST	A	32656.52
ALMINDO, LORRAINE G	09/08/16-03/08/17	ACCOUNTS PAYABLE MANAGER	A	33906.60
ANTONUCCI, F. CHARLES	09/08/16-03/08/17	SENIOR PAYROLL PROCESSOR	A	19954.48
BONOMO, KIMBERLY A	09/08/16-03/08/17	PAYROLL MANAGER	A	42881.93
CEASAR, ASHLEY D	09/08/16-03/08/17	ACCOUNTS PAYABLE INPUT SPECIALIST	A	15068.43
CHOLAKIS, CHRYSANTHE T	09/08/16-03/08/17	FINANCIAL ANALYST	A	27772.03
COOK, RICKY J	09/08/16-03/08/17	FINANCIAL ACCOUNTANT	A	24603.80
EINHORN, NICOLE L	09/08/16-03/08/17	ACCOUNTS PAYABLE SPECIALIST	A	14958.84
GIRGENTII, MEAGAN E	09/08/16-03/08/17	ACCOUNTS PAYABLE AUDITOR	A	20616.70
HAYLES, GWENDOLYN L	09/08/16-03/08/17	ACCOUNTS PAYABLE SPECIALIST	A	16632.72
HUNZIKER, JAN E	09/08/16-03/08/17	FINANCIAL ANALYST	A	21939.58

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.						
	JOHNSON, EDWARD O	09/08/16-03/08/17	FINANCIAL ANALYST	A		24296.61
	LUCE, KEELY J	02/17/17	FIVE DAY DEFERRAL PAYMENT			575.34
	LUCE, KEELY J	12/05/16-02/17/17	PAYROLL PROCESSOR	I		5753.39
	LUCE, KEELY J	02/17/17	LUMP SUM VACATION PAYMENT			332.55
	MADISON, TRACY M	09/08/16-03/08/17	SENIOR PAYROLL PROCESSOR	A		19773.52
	MARCHAND, AMY E	09/08/16-03/08/17	SUPERVISOR PAYROLL	A		29917.68
	MILLER-PANGMAN, SANDRA L	09/08/16-03/08/17	SENIOR PAYROLL PROCESSOR	A		23435.49
	OAK, WILLIAM G	09/08/16-03/08/17	DIRECTOR OF FINANCE	A		48330.49
	ROSE, MARGOT A	09/08/16-03/08/17	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A		25936.04
	SANTOS, PAMELA	09/08/16-03/08/17	ACCOUNTS PAYABLE SPECIALIST	A		14958.84
	SUKHRAM, SUBHASH D	09/08/16-03/08/17	ACCOUNTS PAYABLE SPECIALIST	A		15457.39
	TIBBITTS, JESSICA R	09/08/16-03/08/17	PAYROLL PROCESSOR	A		16174.99
	WALKER, DEONA L	09/08/16-03/08/17	ACCOUNTS PAYABLE AUDITOR	A		15475.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	727516	CORCRAFT	OFFICE SUPPLIES			60.00
11/04	728190	CARDINAL DATA LARK GRAPHICS	FORMS/STATIONARY			645.48
01/19	730695	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			39.15
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.83
01/09	929196	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT			-1.50
01/09	929197	JOURNAL TRANSFER	POSTAGE			800.22

TRAVEL EXPENDITURES

03/31	713296	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-378.00
03/31	716840	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-512.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE		10/01/16-03/31/17	LONG DISTANCE CHARGES			112.99
MAIL		10/01/16-03/31/17	UPS			3115.73
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			739.71
SUPPLIES		10/01/16-03/31/17	MISC. SUPPLIES			2358.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 511409.29
TOTAL GENERAL EXPENDITURES..... 671.18

TOTAL EXPENDITURES..... 512080.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6326.69

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R 09/08/16-03/08/17 SENIOR GRAPHIC ARTIST A 21785.01
EDMONDS, ALBERT F 09/08/16-03/08/17 GRAPHIC ARTIST A 22650.55
HANNAY, MARYANN 09/08/16-03/08/17 PRODUCTION COORDINATOR A 22709.44
NG, KATE W 09/08/16-03/08/17 GRAPHIC ARTIST A 20543.38
UZZO, JAMES A 09/08/16-03/08/17 GRAPHIC DIRECTOR A 28749.89
WHITING, JAMES M 09/08/16-03/08/17 GRAPHIC ARTIST A 22564.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25 727809 CITI - P CARD CITIBANK NA PUBLICATIONS 3993.60
12/29 729850 CITI - P CARD CITIBANK NA MISC SUPPLIES/SERVICES 24.95
12/29 729850 CITI - P CARD CITIBANK NA PRINTING/PHOTO SUPPLIES 316.91
01/04 730018 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 19.97
01/10 730254 FM OFFICE EXPRESS INC JANITORIAL SUPPLIES 107.20
03/17 733567 CITI - P CARD CITIBANK NA PRINTING/PHOTO SUPPLIES 387.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/16-03/31/17 LONG DISTANCE CHARGES 20.18
MAIL 10/01/16-03/31/17 UPS 3.47
SUPPLIES 10/01/16-03/31/17 MISC. SUPPLIES 186.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 139002.63
TOTAL GENERAL EXPENDITURES..... 4849.72

TOTAL EXPENDITURES..... 143852.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 209.82

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUMAN RESOURCES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BENTON, TYRON	09/08/16-12/31/16	OFFICE MANAGER	I	19331.36
	BOWLES, MEGAN A	11/03/16-03/08/17	LEGISLATIVE DIRECTOR	A	12693.78
	FALLEN, CLARENCE V	09/08/16-03/08/17	TIME AND ATTENDANCE INPUT OPERATOR	A	18118.62
	GIROUX, KAREN A	09/08/16-03/08/17	SENIOR BENEFITS ADMINISTRATOR	A	22451.13
	GLUCK, P'NINA R	11/08/16-12/31/16	COMMUNITY LIAISON	I	8284.88
	GOYER, CLARKE O JR	09/08/16-03/08/17	ADMINISTRATIVE AIDE	A	15151.71
	GUIDETTI, PAULA A	09/08/16-03/08/17	TIME AND ATTENDANCE INPUT OPERATOR	A	18118.62
	HARRIS, JENNIFER	09/08/16-03/08/17	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	37029.59
	HILL, MARCIA	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	15019.55
	JOYCE, KATHLEEN M	09/08/16-03/08/17	DIRECTOR HUMAN RESOURCES	A	42818.10
	KERNOZEK, AMANDA K	11/08/16-12/31/16	EXECUTIVE ASSISTANT	I	7118.84
	KUTEESA, PAUL	09/08/16-03/08/17	HUMAN RESOURCES SPECIALIST	A	25889.76
	LASHER, GLORIA H	12/31/14	LUMP SUM VACATION PAYMENT		3672.00
	LINDEMANN, PETER J	09/08/16-03/08/17	COORDINATOR-BENEFIT SERVICES	A	40206.27
	LUMELSKI, SOFIYA	01/26/17-03/08/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	6731.46
	MARSH, JOHN H III	09/08/16-11/08/16	COMMUNITY LIAISON	I	11138.56
	MARSH, JOHN H III	11/08/16	FIVE DAY DEFERRAL PAYMENT		1265.75
	MARSH, JOHN H III	11/08/16	LUMP SUM VACATION PAYMENT		2240.37
	PATELOS, MARIA A	09/08/16-03/08/17	SENIOR PERSONNEL ASSISTANT	A	22020.31
	RAYSOR, KRYSTAL R	11/08/16	FIVE DAY DEFERRAL PAYMENT		479.45
	RAYSOR, KRYSTAL R	09/08/16-11/08/16	SPECIAL ASSISTANT	I	4219.16
	RAYSOR, KRYSTAL R	11/08/16	LUMP SUM VACATION PAYMENT		1532.74
	SCHUSTER, LAUREN	01/26/17-03/08/17	CHIEF OF STAFF	A	9205.44
	SHVARTSMAN, YEVGENIY B	11/08/16-12/31/16	CHIEF OF STAFF	I	10374.50
	SHVARTSMAN, YEVGENIY B	12/31/16	FIVE DAY DEFERRAL PAYMENT		1235.06
	SHVARTSMAN, YEVGENIY B	12/31/16	LUMP SUM VACATION PAYMENT		6394.80
	SIGOND, TAMARA M	09/08/16-03/08/17	SUPERVISOR TIME AND ATTENDANCE	A	20487.09
	SMITH-BUTLER, VALERIE J	09/08/16-03/08/17	SENIOR PERSONNEL ASSISTANT	A	17060.94
	TANUI, JEMELI E	09/22/16-10/17/16	ASSOCIATE COUNSEL	I	3911.15
	TANUI, JEMELI E	10/17/16	FIVE DAY DEFERRAL PAYMENT		1086.43
	THURTON, MAYLENE E	09/08/16-11/08/16	COMMUNITY RELATIONS DIRECTOR	I	11138.56
	THURTON, MAYLENE E	11/08/16	FIVE DAY DEFERRAL PAYMENT		1265.75
	THURTON, MAYLENE E	11/08/16	LUMP SUM VACATION PAYMENT		1227.77
	VAN EPPS, MARGARET A	09/08/16-03/08/17	TIME AND ATTENDANCE INPUT OPERATOR	A	18501.99
	WELLINGTON-CLEARY, ELISHA	09/08/16-03/08/17	RECRUITMENT OFFICER	A	20543.38
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/07	727315	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		105.54
10/18	727532	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		70.24
10/19	727617	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS		408.25
10/27	727923	HARRIS, JENNIFER	MEMBERSHIPS		88.50
11/02	728039	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		742.50

11/07	728243	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	5692.50
11/07	728244	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	495.00
11/08	728280	JOSHUA KUGLER	TRANSCRIPTION SERVICES	150.00
11/14	728388	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	3465.00
11/15	728435	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	65.05
11/17	728469	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	3465.00
11/28	728753	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	13662.50
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	246.00
12/13	729247	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1980.00
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	60.55
01/09	730224	DAVIES OFFICE REFURBISHING INC	SHIPPING	150.00
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	12.97
01/18	730472	CARTER CONBOY CASE BLACKMORE MALONEY &	LEGAL - ATTORNEY	4770.00
01/19	730695	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	88.30
01/19	730697	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	298.55
01/23	730788	DUAL CORE LLC	OFFICE SUPPLIES	183.19
01/26	731015	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	495.00
01/26	731016	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	2970.00
01/26	731017	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	2970.00
02/03	731568	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3437.50
02/13	731914	GIRGENTI,MEAGAN E	REGISTRATION/TRAINING FEES	1000.00
02/13	731980	ASR SYSTEMS GROUP INC	OFFICE EQUIPMENT - MAINT/REPAIR	1980.00
02/22	732419	BAKER II,EDWARD G	REGISTRATION/TRAINING FEES	1000.00
02/22	732420	CRUZ, JASON	REGISTRATION/TRAINING FEES	1000.00
02/22	732421	DARCHE,SAMANTHA R	REGISTRATION/TRAINING FEES	1000.00
02/22	732422	DE LA CRUZ,STANLEY	REGISTRATION/TRAINING FEES	1000.00
02/22	732423	GANDOLFO,JARETT C	REGISTRATION/TRAINING FEES	1000.00
02/22	732424	LORD,STEPHANIE C	REGISTRATION/TRAINING FEES	1000.00
02/22	732425	PENNEL,JOSHUA L	REGISTRATION/TRAINING FEES	1000.00
02/22	732426	PRUDENTI,ANTHONY	REGISTRATION/TRAINING FEES	1000.00
02/22	732427	UPTON,PAUL T	REGISTRATION/TRAINING FEES	1000.00
02/23	732591	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2607.85
03/06	732911	CRESCENT,JESSE J	REGISTRATION/TRAINING FEES	1000.00
03/06	732912	FORMAN,ROBERT C	REGISTRATION/TRAINING FEES	1000.00
03/06	732913	FRIEDMAN,SAMUEL A	REGISTRATION/TRAINING FEES	1000.00
03/06	732914	KERNOZEK,AMANDA K	REGISTRATION/TRAINING FEES	1000.00
03/06	732981	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2608.45
03/07	732933	NEAL,DEREK T	REGISTRATION/TRAINING FEES	810.00
03/07	732963	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	14173.23
03/07	732964	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	9377.50
03/21	733699	FERGUSON,MISTY S	REGISTRATION/TRAINING FEES	1000.00
03/21	733700	O'SULLIVAN,THOMAS P	REGISTRATION/TRAINING FEES	1000.00
03/21	733782	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3.75
11/01	929049	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-58.04
11/07	929056	JOURNAL TRANSFER	PERSONAL SERVICE	-1397.66
11/16	929080	JOURNAL TRANSFER	PERSONAL SERVICE	-994.94
11/16	929110	JOURNAL TRANSFER	PERSONAL SERVICE	-43.54
12/22	729649	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	195.00
12/22	729650	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	390.00
12/22	729651	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	286.00
12/22	929186	JOURNAL TRANSFER	ADMINISTRATIVE FEE	5814.03
12/22	929187	JOURNAL TRANSFER	ADMINISTRATIVE FEE	1486.19
02/13	731927	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	150.00
02/13	731928	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	160.00
02/13	731929	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	312.00
02/13	731930	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	286.00

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HUMAN RESOURCES - Cont.							
02/17	929258	JOURNAL TRANSFER		CORRECT ANOTHER AGENCY PAYROLL CHARGE			-28.36
03/23	33082Z	JOURNAL TRANSFER		PERSONAL SERVICE			-1142.20
TRAVEL EXPENDITURES							
10/03	727101	UNIVERSITY OF ALBANY FOUNDATION		REGISTRATION/TRAINING FEES			220.00
11/23	728702	G3 AGENCY CORPORATION		REGISTRATION/TRAINING FEES			395.00
01/09	730131	GRACELAND COLLEGE CTR FOR PROF DEVEL &		REGISTRATION/TRAINING FEES			399.00
03/06	732962	UNIVERSITY OF ALBANY FOUNDATION		REGISTRATION/TRAINING FEES			150.00
03/13	733291	NEW YORK STATE ASSOCIATION OF BLACK &		REGISTRATION/TRAINING FEES			400.00
03/27	734079	SIENA COLLEGE		REGISTRATION/TRAINING FEES			50.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			164.79
		MAIL	10/01/16-03/31/17	UPS			924.24
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL			3630.41
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			2635.20
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	457964.87
						TOTAL GENERAL EXPENDITURES.....	100661.40
						TOTAL EXPENDITURES.....	558626.27
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7354.64

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/08/16-03/08/17	SENIOR ASSISTANT INDEX CLERK	A	15327.05
BRADDOCK, CHARLES L	09/08/16-03/08/17	SENIOR ASSISTANT INDEX CLERK	A	18971.18
DALTON, BRIAN T	09/08/16-03/08/17	FIRST DEPUTY DIRECTOR	A	25024.44
GALARNEAU, AMY B	09/08/16-03/08/17	INFORMATION PROCESSING CLERK	A	28671.49
TEARNO, PAUL C	09/08/16-03/08/17	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	42833.00
TOOHEY, DAVID A	09/08/16-03/08/17	DEPUTY DIRECTOR	A	22588.18
WHITMAN, DENISE M	09/08/16-03/08/17	INFORMATION PROCESSING CLERK	A	23640.27
WILLIAMS, AMY D	09/08/16-03/08/17	SENIOR ASSISTANT INDEX CLERK	A	18185.14

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	727532	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.40
12/15	729496	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	341.25
01/09	730228	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	12.75
01/26	731184	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	57.84
02/27	732706	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	65.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	1.17
MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	4.13
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	630.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195240.75
TOTAL GENERAL EXPENDITURES.....	478.44

TOTAL EXPENDITURES..... 195719.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 635.90

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	09/08/16-03/08/17	INFORMATION SPECIALIST	A	19342.70
DUNN, TIMOTHY J	09/08/16-03/08/17	DIRECTOR OF INFORMATION RETRIEVAL	A	31534.23
LEN, JEAN M	09/08/16-03/08/17	INFORMATION SPECIALIST	A	17435.47
NEAL, DEREK T	09/08/16-03/08/17	SENIOR INFORMATION ANALYST	A	16904.42
WAPPMAN, ROBERT C	09/08/16-03/08/17	SENIOR INFORMATION ANALYST	A	20203.30
WATERS, CAROLINE M	09/08/16-03/08/17	INFORMATION SPECIALIST	A	17707.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	727161	IJAZ ULHAQ	PUBLICATIONS	517.25
10/26	727840	IJAZ ULHAQ	PUBLICATIONS	498.00
11/21	728580	IJAZ ULHAQ	PUBLICATIONS	524.50
02/02	731419	IJAZ ULHAQ	PUBLICATIONS	483.00
02/27	732687	IJAZ ULHAQ	PUBLICATIONS	527.50
03/20	733673	IJAZ ULHAQ	PUBLICATIONS	494.50
03/29	734147	IJAZ ULHAQ	PUBLICATIONS	408.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		.42
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		2469.19
				EXPENDITURES FOR PERIOD	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	123127.81
				TOTAL GENERAL EXPENDITURES.....	3453.25
				TOTAL EXPENDITURES.....	126581.06
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2469.61
INTERGOVERNMENTAL RELATIONS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GARBA, JOSEPH N	09/08/16-03/08/17	SECRETARY TO THE SPEAKER FOR INTERGOVERN A		78050.61
	PORTS, DOUGLAS F III	09/08/16-03/08/17	STAFF SECRETARY A		23947.15
	RAMOS, KIM	09/08/16-03/08/17	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A		59716.71
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/14	727423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		108.10
11/17	728527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.60
12/15	729363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.85
01/19	730678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.61
02/16	732118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.61
03/20	733657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.61
TRAVEL EXPENDITURES					
10/06	727282	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY		477.51
10/24	727744	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY		66.20
10/24	727755	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY		378.74
11/07	728227	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY		66.04
12/01	728919	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY		251.54

12/01	728923	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	269.11
12/20	729546	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	933.54
12/20	729547	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	720.56
12/20	729551	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	484.12
01/12	730350	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	538.69
01/12	730352	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	184.26
01/17	730508	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	193.68
01/25	730981	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	370.07
01/26	731118	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	590.96
01/26	731119	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	538.97
01/26	731121	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	285.00
02/09	731825	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	588.96
02/09	731826	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	588.96
02/09	731829	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	324.26
02/09	731830	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	324.26
03/01	732735	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	498.09
03/10	733218	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	748.77
03/10	733219	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	763.68
03/10	733220	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	970.27
03/10	733221	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	371.26
03/10	733222	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	475.59
03/10	733223	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	475.07
03/20	733584	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	476.26
03/23	733827	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	765.68
03/23	733828	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	718.01
03/29	734131	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	475.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/16-03/31/17 LONG DISTANCE CHARGES 9.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 161714.47

TOTAL GENERAL EXPENDITURES..... 15559.84

TOTAL EXPENDITURES..... 177274.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9.79

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GOLDMAN, ROBERT E	01/31/17-03/08/17	MEDIA COORDINATOR	P	1380.81
GRAHAM, MICHAEL J	09/08/16-03/08/17	COMMUNITY LIAISON	P	4263.03
GRUCCI, FRANK M	09/08/16-03/08/17	DEPUTY DIRECTOR	A	26449.67
HANSON, ROSALIE J	09/08/16-03/08/17	REGIONAL COORDINATOR	A	17975.49
JOHNSON, VICTORIA M	09/08/16-03/08/17	PRINCIPAL COORDINATOR	A	23111.40
LAFERLITA GULLO, SILVANA	01/31/17-03/08/17	EXECUTIVE ASSISTANT	T	5760.00
MIROTZNIK, MICHAEL B	01/31/17-03/08/17	COUNSEL	P	1380.81
NOLAN-MURPHY, BARBARA M	01/31/17-03/08/17	LEGISLATIVE ASSISTANT	P	2301.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.						
	PALUMBO, GINA	02/27/17	FIVE DAY DEFERRAL PAYMENT			841.80
	PALUMBO, GINA	09/08/16-02/27/17	SENIOR COORDINATOR	I		20708.16
	TEESE, JAMES B	09/08/16-03/08/17	DIRECTOR	A		37029.59
	WALLICK, JENNIFER M	01/31/17-03/08/17	DISTRICT OFFICE MANAGER	L		4499.94
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	727436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.28
10/20	727708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	727776	EBSCO INDUSTRIES INC	PUBLICATIONS			10.00
10/25	727777	EBSCO INDUSTRIES INC	PUBLICATIONS			18.00
11/15	728418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/15	728419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.39
11/21	728582	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			54.92
12/12	729312	EBSCO INDUSTRIES INC	PUBLICATIONS			551.75
12/15	729366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.80
12/16	729474	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/17	730470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.64
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.54
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.11
02/13	732066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.41
02/24	732610	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/14	733410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.11
03/17	733591	EBSCO INDUSTRIES INC	PUBLICATIONS			2.00
03/20	733589	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
TRAVEL EXPENDITURES						
02/01	731331	GRUCCI, FRANK M	LEGISLATIVE MEETING, ALBANY			401.29
02/01	731332	HANSON, ROSALIE J	LEGISLATIVE MEETING, ALBANY			47.00
02/01	731333	TEESE, JAMES B	LEGISLATIVE MEETING, ALBANY			460.56
02/08	731759	JOHNSON, VICTORIA M	LEGISLATIVE MEETING, ALBANY			250.30
02/23	732464	GRUCCI, FRANK M	LEGISLATIVE MEETING, ALBANY			472.60
02/23	732466	TEESE, JAMES B	LEGISLATIVE MEETING, ALBANY			471.46
03/20	733609	JOHNSON, VICTORIA M	LEGISLATIVE MEETING, ALBANY			362.39
03/20	733610	JOHNSON, VICTORIA M	LEGISLATIVE MEETING, ALBANY			17.11
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			.32
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			120.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145702.06
TOTAL GENERAL EXPENDITURES.....	4580.00
TOTAL EXPENDITURES.....	150282.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	120.65

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

ACQUISTO, MARYKATE	01/13/17	FIVE DAY DEFERRAL PAYMENT		728.76
ACQUISTO, MARYKATE	09/08/16-01/13/17	SENIOR COORDINATOR	I	13409.18
ACQUISTO, MARYKATE	01/13/17	LUMP SUM VACATION PAYMENT		932.04
BARNHART, ANNE K	01/01/17-03/08/17	LEGISLATIVE AIDE	P	4123.27
BRUEN, CIARAN P	01/24/17-03/08/17	REGIONAL COORDINATOR	A	3781.89
MURPHY, KRYSTEN N	02/23/17-03/08/17	REGIONAL COORDINATOR	A	1173.69
RONK, KENNETH J JR	09/08/16-03/08/17	REGIONAL OFFICE DIRECTOR	A	35416.42
WATKINS, MATTHEW S	09/08/16-12/31/16	COMMUNITY LIAISON	I	7862.98
WATKINS, MATTHEW S	12/31/16	FIVE DAY DEFERRAL PAYMENT		479.45
WATKINS, MATTHEW S	12/31/16	LUMP SUM VACATION PAYMENT		2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	408.00
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.07
10/24	727771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.55
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	342.25
10/25	Z011757	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
11/14	728387	DOWSER LLC	OFFICE EQUIPMENT	9.00
11/17	728562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.43
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z011906	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	30.25
12/12	729284	DOWSER LLC	OFFICE EQUIPMENT	9.00
12/12	729330	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	729614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.36
12/27	Z012049	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
12/29	729850	CITI - P CARD CITIBANK NA	PUBLICATIONS	30.25
01/11	730307	DOWSER LLC	OFFICE EQUIPMENT	9.00
01/13	730473	CITI - P CARD CITIBANK NA	PUBLICATIONS	30.25
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/20	730727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.02
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08

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INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.							
01/25	Z012196	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00
02/01	731347	PITNEY BOWES INC		OFFICE SUPPLIES			79.49
02/13	732081	DOWSER LLC		OFFICE EQUIPMENT			9.00
02/16	732127	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			104.12
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES			84.95
02/17	732299	CITI - P CARD CITIBANK NA		PUBLICATIONS			69.95
02/27	Z012345	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00
03/14	733456	DOWSER LLC		OFFICE EQUIPMENT			9.00
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/17	733567	CITI - P CARD CITIBANK NA		PUBLICATIONS			29.95
03/20	Z012485	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00
03/23	733821	GATEWAY TO DUTCHESS PAPERS INC		PUBLICATIONS			30.00
03/23	733971	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			103.71
TRAVEL EXPENDITURES							
03/23	733999	BRUEN, CIARAN P		LEGISLATIVE MEETING, ALBANY			143.23
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							70784.38
TOTAL GENERAL EXPENDITURES.....							11408.78
TOTAL EXPENDITURES.....							82193.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ACOSTA, FRANCOIS S	01/03/17-03/08/17	INTERN	T	2567.14
ALLEN, LACEY-ANN K	01/03/17-03/08/17	INTERN	T	2567.14
ALONSO, CARLOS	01/03/17-03/08/17	INTERN	T	2567.14
ALTIERI, NICHOLAS M	01/03/17-03/08/17	INTERN	T	2567.14
ALTOMARE, MARK	01/03/17-03/08/17	INTERN	T	2567.14
APPOLON, KELITH G	01/03/17-03/08/17	INTERN	T	2567.14
BEALS, ALLEGRA P	01/03/17-03/08/17	INTERN	T	2567.14
BEDORE, NICHOLAS A	01/03/17-03/08/17	INTERN	T	2567.14
BENITEZ, RUBY L	01/03/17-03/08/17	INTERN	T	2567.14
BOODRAM, DAVID J	01/03/17-03/08/17	INTERN	T	2567.14
BRADFORD, NIASIA K	01/03/17-03/08/17	INTERN	T	2567.14

BRAY, REGINALD K	01/03/17-03/08/17	INTERN	T	2567.14
CALLENDER, IYANNI K	01/03/17-03/08/17	INTERN	T	2567.14
CENKO, ELENA	01/03/17-03/08/17	INTERN	T	2567.14
CHAU, CINDY	01/03/17-03/08/17	INTERN	T	2567.14
CHERESTAL, KETTENA	01/03/17-03/08/17	INTERN	T	2567.14
CHOWDHURY, MUBARRAT A	01/03/17-03/08/17	INTERN	T	2567.14
CHOWDHURY, SHANIYAT H	01/03/17-03/08/17	INTERN	T	2567.14
CHRISTENSEN, RYAN A	01/03/17-03/08/17	INTERN	T	2567.14
CLANCY, RYAN J	01/03/17-03/08/17	INTERN	T	2567.14
COLEMAN, TAIQUAN L	01/03/17-03/08/17	INTERN	T	2567.14
CONSTANCE, CAROLINE S	01/03/17-03/08/17	INTERN	T	2567.14
CORAISACA, KARINA E	01/03/17-03/08/17	INTERN	T	2567.14
CRUZ VASQUEZ, JESSICA	01/03/17-03/08/17	INTERN	T	2567.14
DANNENBAUM, GERARD D	01/03/17-03/08/17	INTERN	T	2567.14
DARE, TOLANI A	01/03/17-03/08/17	INTERN	T	2567.14
DAX, JOCELYN	01/12/17-03/08/17	SPECIAL ASSISTANT	T	11764.76
DIAGNE, CELINE F	01/03/17-03/08/17	INTERN	T	2567.14
DUFFY, BRIAN J	01/03/17-03/08/17	INTERN	T	2567.14
DUNLEAVY, CONNER P	01/03/17-03/08/17	INTERN	T	2567.14
EBERT, DANIELLE L	01/03/17-03/08/17	INTERN	T	2567.14
EFIOM, TRISHA	01/03/17-03/08/17	INTERN	T	2567.14
ELLIS, BRITTANY RK	01/03/17-03/08/17	INTERN	T	2567.14
ENNIS, LAUREN F	01/03/17-03/08/17	INTERN	T	2567.14
ENRIGHT, KAYLYNN M	01/03/17-03/08/17	INTERN	T	2567.14
ERICKSEN, KEITH B	01/03/17-03/08/17	INTERN	T	2567.14
ESTES, TROY M	01/03/17-03/08/17	INTERN	T	2567.14
FENTON, ANIKA A	01/03/17-03/08/17	INTERN	T	2567.14
FISHELMAN, DANIEL H	01/03/17-03/08/17	INTERN	T	2567.14
FOLEY, LUKE J	01/03/17-03/08/17	INTERN	T	2567.14
FOX, MICHAEL J	01/03/17-03/08/17	INTERN	T	2567.14
FRASER, RACHELLE A	01/03/17-03/08/17	INTERN	T	2567.14
FRENCH-LEBLANC, MICHELINE	01/03/17-03/08/17	INTERN	T	2567.14
GALEANO, MELISSA	01/03/17-03/08/17	INTERN	T	2567.14
GARCIA, MATTHEW K	01/03/17-03/08/17	INTERN	T	2567.14
GARLAND, FORREST T	01/03/17-03/08/17	INTERN	T	2567.14
GASSMANN, MADELINE E	01/03/17-03/08/17	INTERN	T	2567.14
GEHNRICH, CAYLEY E	01/03/17-03/08/17	INTERN	T	2567.14
GIANNONE, DANIEL T	01/03/17-03/08/17	INTERN	T	2567.14
GOLASZEWSKI, ANETA	01/03/17-03/08/17	INTERN	T	2567.14
GONZALEZ-ORTIZ, PEDRO J	01/03/17-03/08/17	INTERN	T	2567.14
GRONCHI, MARIA VITTORIA	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
GUERETTE, RACHAEL	01/03/17-03/08/17	INTERN	T	2567.14
GUERRERO, LETISHA N	01/03/17-03/08/17	INTERN	T	2567.14
HADDADNIA, NICOLE C	01/03/17-03/08/17	INTERN	T	2567.14
HASHIB, SM	01/03/17-03/08/17	INTERN	T	2567.14
HENAIN, MARIA M	01/03/17-03/08/17	INTERN	T	2567.14
HERASME, TAIRE	01/03/17-03/08/17	INTERN	T	2567.14
HORN, VALERIE A	01/03/17-03/08/17	INTERN	T	2567.14
HORVATH, CAMERON G	01/03/17-03/08/17	INTERN	T	2567.14
HUMBERT, GERALDINE L	01/03/17-03/08/17	INTERN	T	2567.14
JACOBSON, CYNTHIA M	01/03/17-03/08/17	INTERN	T	2567.14
JAIN, RAUNAK	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
JANOTS, JOSEPH F	01/03/17-03/08/17	INTERN	T	2567.14
JANSEN, MATTHEW R	01/03/17-03/08/17	INTERN	T	2567.14
KRUGOVYKH, ALINA	01/03/17-03/08/17	INTERN	T	2567.14
LAMONTE, ALEXANDRA N	01/03/17-03/08/17	INTERN	T	2567.14
LANTIGUA JIMENEZ, NIKAURYS O	01/03/17-03/08/17	INTERN	T	2567.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	LAPOLLA, BRENDAN J	01/03/17-03/08/17	INTERN	T	2567.14
	LEBRON, AMANDI S	01/03/17-03/08/17	INTERN	T	2567.14
	LEDFORD, ANGELA D	09/08/16-03/08/17	PROFESSOR-IN-RESIDENCE	T	24361.07
	LEKKAS, MICHAEL A	01/03/17-03/08/17	INTERN	T	2567.14
	LETTIERI, JASON C	01/03/17-03/08/17	INTERN	T	2567.14
	LEVINE, JESSICA L	01/03/17-03/08/17	INTERN	T	2567.14
	LEVY, ALEXANDRA R	01/03/17-03/08/17	INTERN	T	2567.14
	LEWICKI, PETER C	01/03/17-03/08/17	INTERN	T	2567.14
	LIN, FANNY	01/03/17-03/08/17	INTERN	T	2567.14
	LOPEZ, WILYULY	01/03/17-03/08/17	INTERN	T	2567.14
	LOVERO, GIAN VITO	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
	LYDEATTE-HEPBURN, ALANNA V	01/03/17-03/08/17	INTERN	T	2567.14
	MACEROLA, ANTHONY F	01/03/17-03/08/17	INTERN	T	2567.14
	MAMORSKY, JACQUELINE B	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
	MANISCALCO, ANTHONY J	01/01/17-03/08/17	PROFESSOR-IN-RESIDENCE	T	21507.55
	MARQUIS, MATTHEW J	01/03/17-03/08/17	INTERN	T	2567.14
	MARRERO, ANGELICA C	01/03/17-03/08/17	INTERN	T	2567.14
	MARTINEZ, MYKELA M	01/03/17-03/08/17	INTERN	T	2567.14
	MARTINEZ, SHANTALEE	01/03/17-03/08/17	INTERN	T	2567.14
	MBAMALI, CHINEZE	01/03/17-03/08/17	INTERN	T	2567.14
	MCCARTHY, THOMAS J	01/03/17-03/08/17	INTERN	T	2567.14
	MCCARTY, KATHLEEN W	09/08/16-03/08/17	DIRECTOR INTERN PROGRAM	A	43392.05
	MCDONALD, SABRINA T	01/03/17-03/08/17	INTERN	T	2567.14
	MEYERS, SCOTT J	01/03/17-03/08/17	INTERN	T	2567.14
	MILLER, SAMUEL A	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
	MONTANYE, BRANDON T	01/03/17-03/08/17	INTERN	T	2567.14
	MOORE, DARREN L JR	01/03/17-03/08/17	INTERN	T	2567.14
	MORRIS, MICHAEL J	01/03/17-03/08/17	INTERN	T	2567.14
	MOUZON, JOSHUA L	01/03/17-03/08/17	INTERN	T	2567.14
	NEGRON, NICHOLAS J	01/03/17-03/08/17	INTERN	T	2567.14
	NISHIYAMA, WESLEY D	09/08/16-03/08/17	ASSISTANT PROFESSOR	A	28128.10
	NORMAN, ELENA M	01/03/17-03/08/17	INTERN	T	2567.14
	NORMANTAS, KAJUS	01/03/17-03/08/17	INTERN	T	2567.14
	NORTON, TIMOTHY I	01/03/17-03/08/17	INTERN	T	2567.14
	NOSAL, CASSANDRA M	01/03/17-03/08/17	INTERN	T	2567.14
	NUWER, ALEXANDREA L	01/03/17-03/08/17	INTERN	T	2567.14
	ODOM, BRIAN N	01/03/17-03/08/17	INTERN	T	2567.14
	ORM, NINA O	01/03/17-03/08/17	INTERN	T	2567.14
	ORTEGA, CHRISTOPHER A	01/03/17-03/08/17	INTERN	T	2567.14
	OSMAN, ELSAYED A	01/03/17-03/08/17	INTERN	T	2567.14
	OWENS, SHANNON R	01/03/17-03/08/17	INTERN	T	2567.14
	PAMBIANCHI, STEVEN A	01/03/17-03/08/17	INTERN	T	2567.14
	PAREDES TOLEDO, ALEXIS	01/03/17-03/08/17	INTERN	T	2567.14
	PAYNE, DYLAN L	01/03/17-03/08/17	INTERN	T	2567.14
	PEERTAMSINGH, DYLAN H	01/03/17-03/08/17	INTERN	T	2567.14
	PENKSA, JANET E	01/01/17-03/08/17	PROFESSOR-IN-RESIDENCE	T	11707.34
	PERLOW, KEVIN M	01/03/17-03/08/17	INTERN	T	2567.14

PERNA, GIOVANNI A	01/03/17-03/08/17	INTERN	T	2567.14
PERRY, KAYLA E	01/03/17-03/08/17	INTERN	T	2567.14
PETIT-FRERE, CHERLIN B	01/03/17-03/08/17	INTERN	T	2567.14
PICCOLO-EVANS, BENJAMIN E	01/03/17-03/08/17	INTERN	T	2567.14
PLACE, BENJAMIN J	01/03/17-03/08/17	INTERN	T	2567.14
POTTER, KAYLA M	01/03/17-03/08/17	INTERN	T	2567.14
POY, BENY E	01/03/17-03/08/17	INTERN	T	2567.14
RAGLAND, JOSHUA K	01/03/17-03/08/17	INTERN	T	2567.14
RAHMAN, FORHAD	01/03/17-03/08/17	INTERN	T	2567.14
REYES, NICHOLAS A	01/03/17-03/08/17	INTERN	T	2567.14
RICHARDS, JACQUELYN C	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	16155.49
RIVERA, ALFREDO	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
RIVERA, JOSEPHINA M	01/03/17-03/08/17	INTERN	T	2567.14
ROC, KIMBERLY L	01/03/17-03/08/17	INTERN	T	2567.14
ROSE, ALLYSSA J	01/03/17-03/08/17	INTERN	T	2567.14
ROSE, MEGHAN V	01/03/17-03/08/17	INTERN	T	2567.14
ROSENBERG, MATTHEW S	01/03/17-03/08/17	INTERN	T	2567.14
ROSS, ERIC R	01/03/17-03/08/17	INTERN	T	2567.14
ROSS, MEGAN J	01/03/17-03/08/17	INTERN	T	2567.14
RUSTEMI, MEZHGAN	01/03/17-03/08/17	INTERN	T	2567.14
RYAN, CANYON S	01/03/17-03/08/17	INTERN	T	2567.14
SALMAN, VANESSA K	01/03/17-03/08/17	INTERN	T	2567.14
SANDERS, DEBRA A	09/08/16-03/08/17	DEPUTY DIRECTOR	A	25432.42
SANDOVAL, ELIJIO	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
SCOTT, TIFFANY A	01/03/17-03/08/17	INTERN	T	2567.14
SHAH, JIGNASHA B	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
STEVE, KRISTINE A	01/03/17-03/08/17	INTERN	T	2567.14
STURBIN, NICHOLAS J	01/03/17-03/08/17	INTERN	T	2567.14
TAI, TERESA	01/03/17-03/08/17	INTERN	T	2567.14
TAKOR, EKONG B	01/03/17-03/08/17	INTERN	T	2567.14
TERZIOGLU, BURAK	01/03/17-03/08/17	INTERN	T	2567.14
THOMAS, ROENACEE S	01/03/17-03/08/17	INTERN	T	2567.14
TILLMAN, NIKOLAI P	01/03/17-03/08/17	INTERN	T	2567.14
TOLIBOV, AHATHON	01/03/17-03/08/17	INTERN	T	2567.14
TREJO, GABRIELLE A	01/03/17-03/08/17	INTERN	T	2567.14
TRUDDEN, NICHOLAS J	01/03/17-03/08/17	INTERN	T	2567.14
TSE, FRANCESCA C	01/03/17-03/08/17	INTERN	T	2567.14
ULIANO, PATRICK V	01/03/17-03/08/17	INTERN	T	2567.14
UZOESHI, BLESSING U	01/03/17-03/08/17	INTERN	T	2567.14
VALERA, NICOLE M	01/03/17-03/08/17	INTERN	T	2567.14
VARGAS LOPEZ, JOLISEL E	01/03/17-03/08/17	INTERN	T	2567.14
WAFER, BRITTANY I	01/03/17-03/08/17	INTERN	T	2567.14
WASHOCK, JUDE P	01/03/17-03/08/17	INTERN	T	2567.14
WEINER, THOMAS J	01/03/17-03/08/17	INTERN	T	2567.14
WEPRIN, SAMUEL F	01/03/17-03/08/17	INTERN	T	2567.14
WILLIAMS, TORVARI S	01/03/17-03/08/17	GRADUATE SCHOLAR	T	5685.54
YAM, LISA	01/03/17-03/08/17	INTERN	T	2567.14
YOUNG, CATRINA	01/03/17-03/08/17	INTERN	T	2567.14
ZADLO, DOMINIK D	01/03/17-03/08/17	INTERN	T	2567.14
ZHAO, TING TING	01/03/17-03/08/17	INTERN	T	2567.14
ZHU, ZANTAO	01/03/17-03/08/17	INTERN	T	2567.14
ZOLORZANO, DANIELA S	01/03/17-03/08/17	INTERN	T	2567.14

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERN PROGRAM - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
11/23	728740	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		15.40
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR		106.50
02/06	731725	KAREN E LEFEBVRE	INTERPRETATION/TRANSLATION		6806.63
02/10	730144	UNIVERSITY OF THE STATE OF NEW YORK	MEMBERSHIPS		1350.00
02/17	732299	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		49.05
02/21	732318	KAREN E LEFEBVRE	INTERPRETATION/TRANSLATION		420.00
02/21	732319	KAREN E LEFEBVRE	INTERPRETATION/TRANSLATION		140.00
03/17	733567	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		38.88
03/22	733777	JULIANA POST-GOOD	INTERPRETATION/TRANSLATION		96.00
03/22	733778	JULIANA POST-GOOD	INTERPRETATION/TRANSLATION		96.00
TRAVEL EXPENDITURES					
02/06	731720	NEW YORK STATE COOPERATIVE EXPERIENTIAL	REGISTRATION/TRAINING FEES		225.00
02/07	731703	MCCARTY, KATHLEEN W	CONFERENCE, CANANDAIGUA		526.28
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		54.79
	MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL		1164.16
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		1085.28
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					618689.64
TOTAL GENERAL EXPENDITURES.....					9869.74
TOTAL EXPENDITURES.....					628559.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					2304.23

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/08/16-03/08/17	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	23161.71
DEDON, DAVID N	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	A	14210.82
GORDON, RICKY D	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	A	19749.08
MARCANO, LATRICE S	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	A	14958.84
MORSE, TODD	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	A	13961.48
O'BRIEN, GREGORY E	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	A	17819.36
O'TOOLE, DENNIS P	09/08/16-03/08/17	INVENTORY RECORDS SPECIALIST	A	14727.74
PROVOST, SCOTT D	09/08/16-03/08/17	INVENTORY MANAGER	A	26765.31
RAGONE, TODD A	09/08/16-03/08/17	INVENTORY MANAGEMENT SPECIALIST	L	15015.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727270	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	739.40
10/07	727315	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	384.04
10/07	727315	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	399.29
10/18	727517	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	107.20
10/21	727722	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	329.77
10/24	727750	CRYSTAL ROCK BOTTLED WATER	OFFICE EQUIPMENT	845.00
10/25	727809	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	39.80
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.53
10/27	727920	THE HON COMPANY LLC	OFFICE FURNISHINGS	5500.80
10/28	727967	TECH VALLEY OFFICE INTERIORS	SHIPPING	440.06
11/02	728040	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	7740.00
11/03	728067	TECH VALLEY OFFICE INTERIORS	SHIPPING	336.40
11/03	728068	THE HON COMPANY LLC	OFFICE FURNISHINGS	3664.00
11/14	728343	TECH VALLEY OFFICE INTERIORS	SHIPPING	29.04
11/14	728344	TECH VALLEY OFFICE INTERIORS	SHIPPING	476.74
11/14	728346	THE HON COMPANY LLC	OFFICE FURNISHINGS	5959.20
11/15	728436	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	51.72
11/21	728586	THE HON COMPANY LLC	OFFICE FURNISHINGS	8480.00
11/21	728623	OFFICEMAX INCORPORATED	OFFICE FURNISHINGS	25.43
11/21	728624	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	390.16
11/22	728687	TECH VALLEY OFFICE INTERIORS	SHIPPING	710.00
11/23	728732	MSC INDUSTRIAL SUPPLY CO INC	JANITORIAL SUPPLIES	10.16
11/25	728798	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	42.36
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	431.77
11/28	728834	COCCAS APPLIANCE	OFFICE EQUIPMENT	784.00
11/28	728835	COCCAS APPLIANCE	OFFICE EQUIPMENT	447.00
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	874.00
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	47.42
12/06	729092	CORCRAFT	OFFICE FURNISHINGS	3650.00
12/14	729424	CORCRAFT	OFFICE FURNISHINGS	1300.00
12/29	729850	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	62.69
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	874.99
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	157.47
12/29	729857	JOHNSTON PAPER	OFFICE SUPPLIES	151.60
12/29	729858	JOHNSTON PAPER	OFFICE SUPPLIES	300.20
12/30	729862	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	427.64
01/04	730007	CORCRAFT	OFFICE FURNISHINGS	10700.00
01/04	730019	THE HON COMPANY LLC	OFFICE FURNISHINGS	8480.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
01/05	730008	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		741.50
01/05	730081	TECH VALLEY OFFICE INTERIORS		SHIPPING		848.08
01/09	730224	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR		495.00
01/10	730251	CDW GOVERNMENT LLC		OFFICE SUPPLIES		10.59
01/11	730305	CORCRAFT		OFFICE FURNISHINGS		1600.00
01/12	730312	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.07
01/12	730313	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		104.74
01/13	730473	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		874.99
01/13	730473	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		142.20
01/17	730584	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		465.19
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.43
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.17
01/23	730952	TECH VALLEY OFFICE INTERIORS		SHIPPING		236.00
01/26	731184	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		1215.00
01/26	731184	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1175.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.01
01/31	731343	CORCRAFT		OFFICE FURNISHINGS		2625.00
01/31	731350	TECH VALLEY OFFICE INTERIORS		SHIPPING		236.00
01/31	731351	THE HON COMPANY LLC		OFFICE FURNISHINGS		2360.00
01/31	731390	THE HON COMPANY LLC		OFFICE FURNISHINGS		2360.00
02/01	731355	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		703.99
02/02	731414	COCCAS APPLIANCE		OFFICE EQUIPMENT		1231.00
02/06	731723	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		2332.75
02/09	731888	THE HON COMPANY LLC		OFFICE FURNISHINGS		1756.00
02/10	731889	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		389.72
02/15	732140	TECH VALLEY OFFICE INTERIORS		SHIPPING		681.60
02/15	732141	TECH VALLEY OFFICE INTERIORS		SHIPPING		879.36
02/15	732142	THE HON COMPANY LLC		OFFICE FURNISHINGS		6816.00
02/16	732143	THE HON COMPANY LLC		OFFICE FURNISHINGS		8793.60
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		1826.40
02/22	732463	TECH VALLEY OFFICE INTERIORS		SHIPPING		234.00
02/23	732461	CRYSTAL ROCK BOTTLED WATER		OFFICE EQUIPMENT		1690.00
02/27	732707	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		26.39
03/01	732769	THE HON COMPANY LLC		OFFICE FURNISHINGS		5817.60
03/06	732947	TECH VALLEY OFFICE INTERIORS		SHIPPING		1937.60
03/06	732948	THE HON COMPANY LLC		OFFICE FURNISHINGS		19376.00
03/08	733024	TECH VALLEY OFFICE INTERIORS		SHIPPING		833.52
03/09	733151	THE HON COMPANY LLC		OFFICE FURNISHINGS		8335.20
03/13	732946	STEVEN PESTA		OFFICE SUPPLIES		1023.00
03/13	733327	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		428.87
03/15	733458	ULINE INC		OFFICE FURNISHINGS		148.26
03/21	733783	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		2178.48
03/27	734085	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR		5775.00
03/27	734085	DAVIES OFFICE REFURBISHING INC		SHIPPING		195.00
03/28	734137	TECH VALLEY OFFICE INTERIORS		SHIPPING		567.36
03/28	734197	THE HON COMPANY LLC		OFFICE FURNISHINGS		5673.60

TRAVEL EXPENDITURES

11/01	727987	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	105.00
11/03	728059	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	105.00
11/08	728283	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	236.00
11/21	728637	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	154.00
12/02	728951	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1016.00
01/25	730980	PROVOST, SCOTT D	LEGISLATIVE DUTIES, HAUPPAUGE	64.00
01/31	731394	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	64.00
02/13	732012	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	296.00
02/22	732438	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	418.00
03/13	733310	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1268.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	14.58
MAIL	10/01/16-03/31/17	UPS	46.02
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	53.19
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	725.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160369.99
TOTAL GENERAL EXPENDITURES.....	164444.95
TOTAL EXPENDITURES.....	324814.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	839.08

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/08/16-03/08/17	DEPUTY JOURNAL CLERK	A	27424.54
CURRY, TONYA A	09/08/16-03/08/17	DESK OPERATION ASSOCIATE	A	19003.19
DANDLES, MARY-ANNE E	09/08/16-03/08/17	CLERK OF ASSEMBLY	A	37304.79
DAVIS, BLAIR H	09/08/16-03/08/17	JOURNAL CHAMBER SYSTEMS MANAGER	A	20166.02
FAULKNER, TERRI A	09/08/16-03/08/17	DATA SYSTEM ASSOCIATE	A	21098.95
FORMAN, ROBERT C	09/08/16-03/08/17	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	16046.49
JONES, ARETHA M	09/08/16-03/08/17	RESOLUTION UNIT COORDINATOR	A	22434.68
KRETZLER, LAURENE R	08/30/16	LUMP SUM VACATION PAYMENT		5433.47
LEIGH, EMMA L	09/08/16-03/08/17	COMMITTEE CLERK COORDINATOR	A	22900.45
ROGERS, KATHLEEN B	09/08/16-03/08/17	FIRST DEPUTY CLERK	A	29917.68
SABOURIN, CARRIE A	01/05/17-03/08/17	ASSISTANT RESOLUTION CLERK	A	4909.56
TON, LOAN N	09/08/16-03/08/17	DESK OPERATION ASSOCIATE	A	17720.64
WEIR, THERESA S	09/08/16-03/08/17	DATA SYSTEM ASSOCIATE	A	27973.38
ZOLA, CHRISTINA L	09/08/16-03/08/17	DEPUTY JOURNAL CLERK/COUNSEL	A	29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/27	727918	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			18.66
12/29	729835	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			133.45
01/17	730507	REVEREND DONNA ELIA		INVOCATIONS			100.00
01/20	730686	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
01/30	731214	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/02	731398	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.46
02/15	732137	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			135.00
02/17	732290	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/17	732299	CITI - P CARD CITIBANK NA		MEMBERSHIPS			195.00
02/21	732302	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
03/08	733009	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.43
		MAIL	10/01/16-03/31/17	UPS			7.26
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			1159.87
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							302251.52
TOTAL GENERAL EXPENDITURES.....							1085.57
TOTAL EXPENDITURES.....							303337.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1170.56
LEGAL SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BENTON, TYRONE	01/01/17-03/08/17	LEGISLATIVE ASSOCIATE	A		9585.62
		COYNE, BRIAN M	09/08/16-03/08/17	DIRECTOR OF LEGISLATIVE OPERATIONS	A		73751.81
		DE CHALUS, KAREN A	09/08/16-03/08/17	SENIOR LEGISLATIVE ASSOCIATE	A		36331.78
		KERSTEIN, NATHAN J	09/08/16-03/08/17	ASSISTANT COUNSEL	A		24557.10

MAXWELL, OCTAVIA E	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	17902.02
MILLER, DEBORAH S	09/08/16-03/08/17	DIRECTOR OF LEGISLATIVE SERVICES	A	45373.61
MONROE, JENELLE M	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	21809.59
MORGAN-HARRIS, JUDITH K	09/08/16-03/08/17	LEGISLATIVE ASSOCIATE	A	21809.59
TORRES, NELLIE V	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	23978.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 727515 BRENT FLAGLER	PUBLICATIONS	195.30
10/18 727532 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.56
11/14 728384 BRENT FLAGLER	PUBLICATIONS	186.00
11/28 728815 HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	104.00
01/05 730105 BRENT FLAGLER	PUBLICATIONS	195.30
01/09 730217 BRENT FLAGLER	PUBLICATIONS	186.00
01/18 728815A REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-124.40
02/13 732075 BRENT FLAGLER	PUBLICATIONS	186.00
02/27 732709 STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2.84
03/08 733111 BRENT FLAGLER	PUBLICATIONS	176.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	131.47
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1216.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	275099.68
TOTAL GENERAL EXPENDITURES.....	1140.30

TOTAL EXPENDITURES..... 276239.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1347.72

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/08/16-03/08/17	CHIEF COUNSEL TO MINORITY LEADER	P	56494.49
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TRAVEL EXPENDITURES

11/21 728640 ENGEL, KEVIN J	LEGISLATIVE DUTIES, POUGHKEEPSIE	104.35
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.91
MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	1.99

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LEGAL SERVICES GENERAL (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						56494.49
TOTAL GENERAL EXPENDITURES.....						104.35
TOTAL EXPENDITURES.....						56598.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.90
 LEGISLATIVE WOMEN'S CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRIFFIN, WHITNEY A	09/08/16-03/08/17	ASSISTANT DIRECTOR	A		24920.98
	TRANHOLM, SHIRLEY C	09/08/16-03/08/17	EXECUTIVE DIRECTOR	A		32394.69
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/19	727623	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			6.57
10/25	727809	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			1154.70
11/14	728345	THE HON COMPANY LLC	OFFICE FURNISHINGS			290.40
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			454.80
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS			260.37
03/17	733567	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			163.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.24
	MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL			14.31
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			237.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57315.67
TOTAL GENERAL EXPENDITURES.....	2330.34
TOTAL EXPENDITURES.....	59646.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	255.22

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/08/16-03/08/17	SUPERVISOR MAIL-ROOM	A	24843.52
DUDAR, MICHAEL J	09/08/16-03/08/17	MAIL CLERK	A	13961.48
GONZALEZ, THOMAS S	09/08/16-03/08/17	JOURNEY PERSON	A	20860.58
LYNCH, GARY W	09/08/16-03/08/17	MAIL AND DISTRIBUTION CLERK	A	17437.42
PERRY, ANDRELL	09/08/16-03/08/17	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	22388.86
POWELL, JESSIE L	09/08/16-03/08/17	MAIL CLERK	A	14534.91
TERRELL, QUADIM D	09/08/16-03/08/17	MAIL CLERK	A	15454.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727123	UNITED PARCEL SERVICE	SHIPPING	355.42
10/05	727124	UNITED PARCEL SERVICE INC	SHIPPING	793.58
10/12	727365	UNITED PARCEL SERVICE INC	SHIPPING	333.76
10/12	727369	UNITED PARCEL SERVICE	SHIPPING	556.66
10/18	727514	UNITED PARCEL SERVICE	SHIPPING	857.27
10/18	727567	UNITED PARCEL SERVICE	SHIPPING	138.01
10/24	727746	UNITED PARCEL SERVICE	SHIPPING	575.82
10/28	727962	UNITED PARCEL SERVICE	SHIPPING	160.39
11/03	728060	UNITED PARCEL SERVICE	SHIPPING	893.00
11/03	728061	UNITED PARCEL SERVICE INC	SHIPPING	103.23
11/04	728223	UNITED PARCEL SERVICE	SHIPPING	656.67
11/04	728224	UNITED PARCEL SERVICE INC	SHIPPING	171.13
11/15	728421	UNITED PARCEL SERVICE INC	SHIPPING	846.73
11/21	728667	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	80000.00
11/22	728665	UNITED PARCEL SERVICE	SHIPPING	189.59
11/22	728666	UNITED PARCEL SERVICE INC	SHIPPING	181.97
11/23	728697	UNITED PARCEL SERVICE	SHIPPING	553.27
11/28	728832	UNITED PARCEL SERVICE	SHIPPING	871.25
11/30	728878	UNITED PARCEL SERVICE	SHIPPING	365.99
12/06	727567B	REFUND	SHIPPING	-15.77
12/07	729100	UNITED PARCEL SERVICE	SHIPPING	540.71
12/08	729110	UNITED PARCEL SERVICE	SHIPPING	286.96
12/12	729245	UNITED PARCEL SERVICE	SHIPPING	1582.53
12/12	729246	UNITED PARCEL SERVICE INC	SHIPPING	246.02
12/19	729531	UNITED PARCEL SERVICE	SHIPPING	278.33
12/19	729532	UNITED PARCEL SERVICE INC	SHIPPING	716.75

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MAIL AND DISTRIBUTION - Cont.						
12/29	729809	UNITED PARCEL SERVICE INC		SHIPPING		406.35
12/30	729808	UNITED PARCEL SERVICE		SHIPPING		751.36
01/06	730021	UNITED PARCEL SERVICE		SHIPPING		423.73
01/09	730163	UNITED PARCEL SERVICE		SHIPPING		564.58
01/12	730297	UNITED PARCEL SERVICE		SHIPPING		380.06
01/12	730298	UNITED PARCEL SERVICE		SHIPPING		246.07
01/17	730506	UNITED PARCEL SERVICE		SHIPPING		160.41
01/17	730538	UNITED PARCEL SERVICE		SHIPPING		391.36
01/20	730699	ULINE INC		MISC EQUIPMENT		351.65
01/23	730785	UNITED PARCEL SERVICE		SHIPPING		663.53
01/30	731267	UNITED PARCEL SERVICE		SHIPPING		339.85
01/30	731268	UNITED PARCEL SERVICE		SHIPPING		383.48
02/01	731330	UNITED PARCEL SERVICE		SHIPPING		550.61
02/02	731398	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.78
02/06	731669	UNITED PARCEL SERVICE		SHIPPING		662.17
02/06	731743	UNITED PARCEL SERVICE		SHIPPING		525.30
02/16	732130	UNITED PARCEL SERVICE		SHIPPING		443.84
02/16	715386A	REFUND		POSTAGE		-80.73
02/17	732289	UNITED PARCEL SERVICE		SHIPPING		604.94
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		350.00
02/17	732303	UNITED PARCEL SERVICE INC		SHIPPING		572.42
02/21	732402	UNITED PARCEL SERVICE		SHIPPING		438.99
02/24	732656	UNITED STATES POSTAL SERVICE - HASLER		POSTAGE		100000.00
02/27	732702	UNITED PARCEL SERVICE		SHIPPING		448.14
03/02	732762	UNITED PARCEL SERVICE		SHIPPING		361.47
03/03	732889	UNITED PARCEL SERVICE INC		SHIPPING		657.13
03/08	733007	UNITED PARCEL SERVICE		SHIPPING		540.50
03/13	733334	UNITED PARCEL SERVICE		SHIPPING		317.14
03/13	733335	UNITED PARCEL SERVICE INC		SHIPPING		478.10
03/17	733567	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		61.14
03/21	733785	UNITED PARCEL SERVICE INC		SHIPPING		489.62
03/27	734096	UNITED PARCEL SERVICE		SHIPPING		789.74
03/27	734097	UNITED PARCEL SERVICE		SHIPPING		274.86
10/13	929035	CHARGEBACK		POSTAGE		-51.44
11/07	929052	CHARGEBACK		POSTAGE		-2.35
11/14	929066	CHARGEBACK		POSTAGE		-416.90
11/29	929064	CHARGEBACK		POSTAGE		-.94
12/08	929116	CHARGEBACK		POSTAGE		-107.85
12/19	929185	CHARGEBACK		POSTAGE		-1.88
01/12	929207	CHARGEBACK		POSTAGE		-3.74
01/12	929210	CHARGEBACK		POSTAGE		-572.94
01/19	730612	CHARGEBACK		SHIPPING		228.50
02/08	731797	CHARGEBACK		SHIPPING		463.82
02/10	929233	CHARGEBACK		POSTAGE		-45.62
02/10	929235	CHARGEBACK		POSTAGE		-105.42
03/10	929270	CHARGEBACK		POSTAGE		-48.23

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	1.19
MAIL	10/01/16-03/31/17 UPS	14.21
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	.80
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	437.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129481.17
TOTAL GENERAL EXPENDITURES.....	205131.87

TOTAL EXPENDITURES..... 334613.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 454.15

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/08/16-03/08/17 MAINTENANCE WORKER	A	14108.64
BRYANT, RICHARD M	09/08/16-03/08/17 ASSISTANT SUPERVISOR	A	17659.33
CIOFFI, SCOTT A	09/08/16-03/08/17 MAINTENANCE WORKER	A	14641.12
COOKINGHAM, COREY V	09/08/16-03/08/17 SHIFT SUPERVISOR	A	14889.94
HARRIS, DARIAN C	09/08/16-11/21/16 MAINTENANCE WORKER	I	5631.20
HAUSER, ANDRE FM JR	09/08/16-03/08/17 MAINTENANCE WORKER	A	14889.94
LEWIS, ROLLAND F	09/08/16-03/08/17 MAINTENANCE WORKER	A	14641.12
MALONEY, MARTIN J	09/08/16-03/08/17 MAINTENANCE WORKER	A	17179.63
MURRAY, RODNEY M	09/08/16-03/08/17 MAINTENANCE WORKER	A	14765.27
NAPIER, STEPHEN A	09/08/16-03/08/17 SUPERINTENDENT BUILDINGS	A	29817.84
O'SULLIVAN, THOMAS P	09/08/16-03/08/17 MAINTENANCE WORKER	A	15115.36
PARHAM, KIRBY	09/08/16-03/08/17 SUPERVISOR	A	20706.92
PENGU, MIRSIE	09/08/16-03/08/17 MAINTENANCE WORKER	A	14641.12
STEWART, JILL M	09/08/16-03/08/17 ADMINISTRATIVE ASSISTANT	A	14460.16
WELCOME, JOHN C	09/08/16-03/08/17 MAINTENANCE WORKER	A	11568.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 727093 JERRY REED	UNIFORMS	45.00
10/07 727315 CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1373.47
10/07 727315 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	204.59
10/12 727370 DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
10/12 727373 MORGAN LINEN SERVICE INC	UNIFORMS	44.94
10/13 727413 UNIFIRST CORP	UNIFORMS	76.49
10/18 727527 CRYSTAL ROCK LLC	OFFICE SUPPLIES	808.30
10/18 727528 CRYSTAL ROCK LLC	OFFICE SUPPLIES	828.95
10/19 727559 GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	398.99

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MAINTENANCE - Cont.						
10/20	727692	UNIFIRST CORP		UNIFORMS		76.49
10/24	727742	UNIFIRST CORP		UNIFORMS		76.84
10/24	727748	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		181.65
10/25	727772	UNIFIRST CORP		UNIFORMS		76.49
10/25	727809	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		156.71
10/25	727809	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2060.98
10/25	727809	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		260.63
10/26	727820	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		100.00
11/07	728226	UNIFIRST CORP		UNIFORMS		76.84
11/08	728262	UNIFIRST CORP		UNIFORMS		76.49
11/17	728567	UNIFIRST CORP		UNIFORMS		74.17
11/21	728514	JERRY REED		UNIFORMS		68.00
11/21	728576	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		612.15
11/22	728684	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		2136.00
11/23	728700	UNIFIRST CORP		UNIFORMS		74.17
11/23	728738	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
12/01	728922	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		175.00
12/01	728924	UNIFIRST CORP		UNIFORMS		74.17
12/01	728940	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2359.50
12/01	728940	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		429.76
12/01	728940	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		4.00
12/02	728944	CRYSTAL ROCK LLC		OFFICE SUPPLIES		430.70
12/02	728945	CRYSTAL ROCK LLC		OFFICE SUPPLIES		601.80
12/02	728946	CRYSTAL ROCK LLC		OFFICE SUPPLIES		47.20
12/02	728947	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
12/06	729064	UNIFIRST CORP		UNIFORMS		74.17
12/06	729081	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		201.30
12/06	729091	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		2680.86
12/12	729248	UNIFIRST CORP		UNIFORMS		77.57
12/20	729526	CRYSTAL ROCK LLC		OFFICE SUPPLIES		17.70
12/20	729527	CRYSTAL ROCK LLC		OFFICE SUPPLIES		415.95
12/20	729528	CRYSTAL ROCK LLC		OFFICE SUPPLIES		354.00
12/20	729529	CRYSTAL ROCK LLC		OFFICE SUPPLIES		82.60
12/23	729738	UNIFIRST CORP		UNIFORMS		81.62
12/23	729739	UNIFIRST CORP		UNIFORMS		69.96
12/29	729850	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		415.64
12/29	729850	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		4366.38
12/29	729850	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1401.56
12/30	729831	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
01/04	729886	UNIFIRST CORP		UNIFORMS		115.12
01/04	730001	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		50.00
01/04	730006	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		474.45
01/04	730015	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
01/04	730020	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		62.00
01/05	730013	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		424.00
01/06	730108	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		188.00
01/11	730279	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		191.76

01/12	730377	UNIFIRST CORP	UNIFORMS	74.92
01/13	730473	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2275.29
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2114.66
01/13	730499	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	610.30
01/17	730487	CRYSTAL ROCK LLC	OFFICE SUPPLIES	528.05
01/17	730488	CRYSTAL ROCK LLC	OFFICE SUPPLIES	41.30
01/17	730489	CRYSTAL ROCK LLC	OFFICE SUPPLIES	554.60
01/17	730490	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
01/17	730535	UNIFIRST CORP	UNIFORMS	74.92
01/17	730580	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
01/20	730693	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
01/20	730787	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	261.50
01/23	730865	UNIFIRST CORP	UNIFORMS	78.92
01/23	730949	SONLIGHT SERVICE GROUP LTD	OFFICE EQUIPMENT - MAINT/REPAIR	145.00
01/27	731274	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
01/30	731273	JERRY REED	UNIFORMS	260.00
01/31	731397	UNIFIRST CORP	UNIFORMS	74.92
02/02	731416	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/02	731515	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	79.68
02/02	731517	SYSCO ALBANY LLC	OFFICE SUPPLIES	163.08
02/02	731547	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	11.75
02/02	731552	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	273.20
02/13	731921	BRENT FLAGLER	PUBLICATIONS	198.90
02/13	732080	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/13	732083	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
02/15	732111	UNIFIRST CORP	UNIFORMS	74.92
02/15	732112	UNIFIRST CORP	UNIFORMS	98.92
02/17	732299	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2120.49
02/17	732299	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4952.47
02/21	732409	UNIFIRST CORP	UNIFORMS	74.38
02/22	732403	CRYSTAL ROCK LLC	OFFICE SUPPLIES	708.00
02/22	732404	CRYSTAL ROCK LLC	OFFICE SUPPLIES	41.30
02/22	732405	CRYSTAL ROCK LLC	OFFICE SUPPLIES	590.00
02/22	732406	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
02/22	732460	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	279.00
02/28	732741	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
02/28	732744	UNIFIRST CORP	UNIFORMS	82.61
03/01	732737	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/03	732890	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	191.35
03/06	732917	UNIFIRST CORP	UNIFORMS	74.84
03/06	732939	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/06	732961	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	80.00
03/09	733228	BRENT FLAGLER	PUBLICATIONS	110.50
03/13	733392	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	66.30
03/14	733369	CRYSTAL ROCK LLC	OFFICE SUPPLIES	628.35
03/14	733370	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
03/14	733371	CRYSTAL ROCK LLC	OFFICE SUPPLIES	44.25
03/14	733421	UNIFIRST CORP	UNIFORMS	75.08
03/14	733455	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	35.65
03/14	733457	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
03/14	733461	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
03/15	733420	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1197.70
03/17	733567	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2919.78
03/17	733567	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	5645.13
03/22	733773	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/22	733776	JERRY REED	UNIFORMS	94.00
03/27	734084	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	296.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.							
03/27	734091	MORGAN LINEN SERVICE INC		UNIFORMS			44.94
03/27	734095	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			73.00
03/28	734108	UNIFIRST CORP		UNIFORMS			75.66
03/28	734109	UNIFIRST CORP		UNIFORMS			98.56
01/09	929196	JOURNAL TRANSFER		OFFICE SUPPLIES			-1684.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			1.75
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			152.55
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							234716.48
TOTAL GENERAL EXPENDITURES.....							53853.58
TOTAL EXPENDITURES.....							288570.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							154.30

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MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	09/08/16-03/08/17	DEPUTY DIRECTOR	A	24411.50
BERNARD, SPENCER T	09/08/16-03/08/17	DEPUTY DIRECTOR	A	24091.40
COLLINS, BARBARA C	09/09/16-12/31/16	DISTRICT OFFICE MANAGER	I	18286.08
COLLINS, BARBARA C	12/31/16	FIVE DAY DEFERRAL PAYMENT		1115.01
COLLINS, BARBARA C	12/31/16	LUMP SUM VACATION PAYMENT		539.66
ENGLERT, SUSAN J	09/09/16-12/31/16	ADMINISTRATIVE ASSISTANT	I	2099.53
PALMESANO, MICHAEL P	09/09/16-12/31/16	COMMUNITY LIAISON	I	3065.28
PRATICO, JENIFER J	09/08/16-03/08/17	EXECUTIVE COORDINATOR	L	31922.54
RANALLI, ALAINA E	09/06/16	LUMP SUM VACATION PAYMENT		2335.59
REVILLE, REBECCA L	01/01/17-03/08/17	LEGISLATIVE AIDE	P	6309.57
SCARANGELLO, THOMAS J	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	A	22045.24
SCARANO, JENNIFER M	12/30/16	FIVE DAY DEFERRAL PAYMENT		581.99
SCARANO, JENNIFER M	09/08/16-12/30/16	OFFICE MANAGER	I	9544.64
SCARANO, JENNIFER M	12/30/16	LUMP SUM VACATION PAYMENT		3491.40
WALSH, JAMES E	09/08/16-03/08/17	ADMINISTRATIVE COUNSEL	P	22438.26

TRAVEL EXPENDITURES

01/19	730615	BERNARD, SPENCER T	LEGISLATIVE DUTIES, ALBANY	611.33
01/25	730978	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, ALBANY	198.28
02/24	732590	BARLOW JR, WILLIAM J	LEGISLATIVE MEETING, ALBANY	311.49
03/01	732734	BERNARD, SPENCER T	LEGISLATIVE MEETING, ALBANY	434.59
03/21	733681	BARLOW JR, WILLIAM J	LEGISLATIVE MEETING, ALBANY	200.42
03/23	733998	BERNARD, SPENCER T	LEGISLATIVE MEETING, ALBANY	427.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	29.51
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			172277.69
TOTAL GENERAL EXPENDITURES.....			2183.56
TOTAL EXPENDITURES.....			174461.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			29.51

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/08/16-03/08/17	DISTRICT OFFICE ASSISTANT	A	18980.26
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.26
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.28
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.71
01/25	731106	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	15.16
01/26	731185	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.85
03/21	733782	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	28.68
MAIL	10/01/16-03/31/17	UPS	1321.31
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	124.38
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	811.31

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SUPPORT SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						18980.26
TOTAL GENERAL EXPENDITURES.....						84.62
TOTAL EXPENDITURES.....						19064.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2285.68

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ARAB, KARIM M	09/08/16-03/08/17	COMMUNITY LIAISON	A	20865.67
CHULENGARIAN-TIROTTA, SUSAN	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	25963.74
CORTES, RUTH	09/08/16-03/08/17	EXECUTIVE RECEPTIONIST	A	28065.99
JONES, SIMONE A	09/08/16-03/08/17	SCHEDULER	A	27244.24
MALDONADO, JESSICA R	09/08/16-03/08/17	OFFICE DIRECTOR	A	43303.92
PUELLO, ISAMARI	09/08/16-03/08/17	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A	42057.35
RECIO, MAYDA	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	24532.91
VALERIO, DIORIS A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	21463.92
YAPP, JAHMAL A	09/08/16-03/08/17	ADMINISTRATIVE SECRETARY	A	23013.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727106	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
10/03	727106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.05
10/03	727107	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
10/05	727160	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
10/07	727294	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	103.29
10/07	727315	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	27.49
10/24	727749	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	16.97
10/24	727756	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	364.70
10/27	727917	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
10/27	727917	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.36
11/04	728193	HEAD LINE COFFEE BAR	PUBLICATIONS	300.00
11/25	728794	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	179.71
12/06	729079	PETTY CASH - NYC	OFFICE SUPPLIES	4.00
12/06	729086	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99

12/06	729086	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.65
12/07	729083	HEAD LINE COFFEE BAR	PUBLICATIONS	270.00
12/08	729157	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	189.82
12/12	729327	EBSCO INDUSTRIES INC	PUBLICATIONS	1190.80
12/14	729422	PETTY CASH - NYC	OFFICE SUPPLIES	6.50
01/04	730016	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
01/04	730016	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	88.45
01/05	730011	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
01/20	730691	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	103.54
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.97
02/02	731508	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
02/02	731508	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.85
02/03	731548	HEAD LINE COFFEE BAR	PUBLICATIONS	300.00
02/06	731722	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	298.28
02/21	732313	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	84.22
02/21	732314	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	13.95
03/06	732942	HEAD LINE COFFEE BAR	PUBLICATIONS	270.00
03/06	732944	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.88
03/06	732944	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.92
03/13	733329	PETTY CASH - NYC	OFFICE SUPPLIES	28.00
03/22	733771	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	392.33

TRAVEL EXPENDITURES

11/07	728228	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	162.00
12/20	729548	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	432.08
12/20	729549	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	710.20
12/20	729550	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	175.00
01/12	730351	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	376.77
01/17	730509	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	299.64
01/26	731134	MALDONADO-DEJESUS, JESSICA R	LEGISLATIVE DUTIES, ALBANY	163.00
02/02	731445	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
02/09	731827	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	175.00
02/09	731828	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
03/14	733396	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
03/15	733482	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	121.05
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	802.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	256511.34
TOTAL GENERAL EXPENDITURES.....	9273.32

TOTAL EXPENDITURES..... 265784.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 923.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BACKES, WILLIAM J	09/08/16-12/31/16	DIRECTOR OF CONFERENCE SERVICES-MINORITY			36484.18
	BACKES, WILLIAM J	12/31/16	FIVE DAY DEFERRAL PAYMENT			2224.65
	BACKES, WILLIAM J	12/31/16	LUMP SUM VACATION PAYMENT			13343.10
	CAIRNS, DANIEL M	09/08/16-03/08/17	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		47503.91
	KRAUS, THOMAS J	09/08/16-03/08/17	EXECUTIVE DIRECTOR	A		71753.12
	SKYPE, JUDITH A	09/08/16-03/08/17	CHIEF OF STAFF	A		80252.65
	WILMOT, MARY K	02/02/17-03/08/17	LEGISLATIVE LIAISON	A		5062.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			10.52
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						256624.59
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						256624.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10.52
MINORITY LEADER'S OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CRARY, MARIANNE D	09/08/16-03/08/17	EXECUTIVE ADMINISTRATOR	A		40802.19
	KLINE, KELLY L	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		22438.26
	MILLER, OLIVIA J	12/01/16-03/08/17	ADMINISTRATIVE ASSISTANT	T		1342.74
	RIZZO, DAWN M	09/08/16-03/08/17	OFFICE MANAGER	A		29917.68
	STACKMAN, GEORGE A IV	09/08/16-03/08/17	ADMINISTRATIVE AIDE	A		24149.45
	WOOD, PAIGE M	09/08/16-03/08/17	RECEPTIONIST	A		18947.76
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	727347	BRENT FLAGLER	PUBLICATIONS			42.00
10/11	727348	BRENT FLAGLER	PUBLICATIONS			232.95
11/14	728382	BRENT FLAGLER	PUBLICATIONS			221.00
11/14	728383	BRENT FLAGLER	PUBLICATIONS			40.00

11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	108.50
12/29	729852	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	177.99
01/05	730082	BRENT FLAGLER	PUBLICATIONS	232.95
01/05	730084	BRENT FLAGLER	PUBLICATIONS	42.00
01/09	730218	BRENT FLAGLER	PUBLICATIONS	40.00
01/09	730220	BRENT FLAGLER	PUBLICATIONS	221.90
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	169.99
02/13	732076	BRENT FLAGLER	PUBLICATIONS	40.00
02/13	732077	BRENT FLAGLER	PUBLICATIONS	221.00
03/08	733109	BRENT FLAGLER	PUBLICATIONS	209.95
03/08	733113	BRENT FLAGLER	PUBLICATIONS	38.00
03/28	734135	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	152.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	123.30
MAIL	10/01/16-03/31/17	UPS	117.13
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	354.16
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1285.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137598.08
TOTAL GENERAL EXPENDITURES.....	2190.38

TOTAL EXPENDITURES..... 139788.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1880.23

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BOLOGNA, PALMO A	09/08/16-12/31/16	LEGISLATIVE ASSISTANT	I	15342.40
FARAH, ELIAS A	12/31/16	FIVE DAY DEFERRAL PAYMENT		767.12
FARAH, ELIAS A	09/08/16-12/31/16	LEGISLATIVE RESEARCH LIAISON (MINORITY)	I	12580.77
FARNHAM, GERALD K	01/01/17-03/08/17	COMMUNITY LIAISON	P	2301.35
JORDAN, SCOTT T JR	09/08/16-03/08/17	DIRECTOR	A	41144.74
RENICK, MICHAEL C	09/08/16-03/08/17	REGIONAL COORDINATOR	A	15956.07
THURBER, ANDREA M	09/08/16-03/08/17	ASSISTANT TO THE DIRECTOR	P	18815.16
ZEPLOWITZ, JEFFERY C	09/08/16-03/08/17	REGIONAL COORDINATOR	P	15528.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	727960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.44
11/21	728511	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728683	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/23	728723	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00
12/01	728910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.70
12/12	729320	EBSCO INDUSTRIES INC		PUBLICATIONS		1219.85
12/15	729494	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00
12/15	729494	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/30	729819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.53
01/19	730673	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/20	730781	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.69
01/23	730864	EBSCO INDUSTRIES INC		PUBLICATIONS		264.48
01/23	730896	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.70
01/23	730944	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00
01/23	730944	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
01/27	731170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.06
02/07	731788	EBSCO INDUSTRIES INC		PUBLICATIONS		128.00
02/16	732293	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00
02/16	732293	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
02/17	732275	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	732477	PITNEY BOWES INC		OFFICE SUPPLIES		238.47
03/02	732781	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.42
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/21	733772	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00
03/21	733772	CRYSTAL ROCK LLC		OFFICE SUPPLIES		11.80
03/29	734204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.93
TRAVEL EXPENDITURES						
10/20	727659	RENICK, MICHAEL C		LEGISLATIVE DUTIES, ALBION		119.23
01/19	730617	RENICK, MICHAEL C		LEGISLATIVE MEETING, ALBANY		187.00
01/23	730796	THURBER, ANDREA M		LEGISLATIVE MEETING, ALBANY		502.08
01/25	730979	JORDAN JR, SCOTT T		LEGISLATIVE MEETING, ALBANY		525.90
02/14	732045	THURBER, ANDREA M		LEGISLATIVE MEETING, ALBANY		565.18
02/23	732465	JORDAN JR, SCOTT T		LEGISLATIVE MEETING, ALBANY		563.90
02/23	732467	FARNHAM, GERALD K		LEGISLATIVE DUTIES, ALBANY		554.63
03/15	733483	RENICK, MICHAEL C		LEGISLATIVE MEETING, ALBANY		222.00
ALLOCATED OPERATIONAL EXPENDITURES						
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		380.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122436.37
TOTAL GENERAL EXPENDITURES.....	6548.44
TOTAL EXPENDITURES.....	128984.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	380.32

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	09/08/16-03/08/17	COMMUNITY RELATIONS DIRECTOR	P	36822.63
MORGAN, ROBERT L	09/08/16-03/08/17	COMMUNITY LIAISON	P	9819.14
POLANCO, JUAN CARLOS	09/08/16-03/08/17	DIRECTOR	A	64844.00
SALAMATOVA, VALENTINA A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727268	HEAD LINE COFFEE BAR	PUBLICATIONS	168.00
10/19	727620	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
11/08	728278	HEAD LINE COFFEE BAR	PUBLICATIONS	168.00
11/21	728581	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	107.00
12/12	729318	EBSCO INDUSTRIES INC	PUBLICATIONS	1292.91
12/14	729431	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
12/30	729834	HEAD LINE COFFEE BAR	PUBLICATIONS	152.00
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	218.49
01/20	730694	HEAD LINE COFFEE BAR	PUBLICATIONS	168.00
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.53
01/20	730790	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.90
02/07	731788	EBSCO INDUSTRIES INC	PUBLICATIONS	202.00
02/15	732222	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
02/17	732294	HEAD LINE COFFEE BAR	PUBLICATIONS	128.00
03/08	733019	HEAD LINE COFFEE BAR	PUBLICATIONS	152.00
03/22	733822	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.99

TRAVEL EXPENDITURES

02/02	731443	MIRONES, MATTHEW	LEGISLATIVE MEETING, ALBANY	225.34
02/02	731444	MORGAN, ROBERT L	LEGISLATIVE MEETING, ALBANY	88.90
02/23	732468	SALAMATOVA, VALENTINA A	LEGISLATIVE DUTIES, ALBANY	146.00
03/01	732736	MORGAN, ROBERT L	LEGISLATIVE MEETING, ALBANY	135.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			15.78
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			732.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138910.31
TOTAL GENERAL EXPENDITURES.....						3456.52
TOTAL EXPENDITURES.....						142366.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						748.11

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OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/08/16-03/08/17	SENIOR SYSTEM ANALYST	A	22123.53
AMYOT, ELAINE M	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	P	27670.76
ASKEW, JEFFERY D	09/08/16-03/08/17	SENIOR FIELD ENGINEER	A	30512.04
AUGER, SEBASTIAN R	09/08/16-03/08/17	SENIOR SYSTEMS PROGRAMMER	A	52865.93
AVERSA, MARK J	09/08/16-03/08/17	PROJECT MANAGER	A	34903.96
BOHLEY, LEONARD C	09/08/16-03/08/17	MANAGER COMPUTER OPERATIONS	A	38695.93
BOHLEY, RAYMOND C	09/08/16-03/08/17	SHIFT SUPERVISOR	A	28207.79
CACCIOTTI, CHRISTOPHER L	09/08/16-03/08/17	SENIOR COMPUTER OPERATOR	A	19001.92
CHATTOO, LAURISTON J	09/08/16-03/08/17	COMPUTER OPERATOR - EVENING	A	18883.93
COON, MARY ELLEN	09/08/16-03/08/17	COMPUTER OPERATOR	A	17398.21
CORLEY, STEVEN	09/08/16-03/08/17	SENIOR SYSTEMS PROGRAMMER	A	49652.85
CORSEY, JAMES L	09/08/16-03/08/17	SYSTEMS PROGRAMMER	A	34905.39
CRESCENT, JESSE J	09/08/16-03/08/17	SYSTEMS ANALYST	A	18797.74
CROWDER, BRIAN S	09/08/16-03/08/17	SYSTEMS ANALYST	A	20931.30
CULLEN, ELLEN F	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	40706.90
DALMATA, CHRISTOPHER	09/08/16-03/08/17	SUPERVISOR CHAMBER OPERATIONS	A	25962.04
DILELLO, ANTHONY J	09/08/16-03/08/17	MANAGER OF TECHNOLOGY SERVICES	A	56413.24
DOWD-RESLER, MARIA	09/08/16-03/08/17	TELECOMMUNICATIONS ANALYST	A	23111.40
DUBIAC, MICHAEL J	09/08/16-03/08/17	PROJECT MANAGER	A	47502.26
DUNN, MICHAEL K	12/10/16	FIVE DAY DEFERRAL PAYMENT		1248.47
DUNN, MICHAEL K	09/08/16-12/10/16	SUPERVISOR CHAMBER OPERATIONS	I	16729.43
DUNN, MICHAEL K	12/10/16	LUMP SUM VACATION PAYMENT		3444.22

EDMONDS, JESSICA L	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	29423.03
FRANDA, TIMOTHY C	09/08/16-03/08/17	COMPUTER PROGRAM ANALYST	A	27242.93
GARRETSON, MATTHEW O	09/08/16-03/08/17	SENIOR SYSTEMS PROGRAMMER	A	51101.83
GAUSE, TINIKA L	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	16632.72
GEOGHEGAN, KRISTEN L	09/08/16-03/08/17	PROJECT MANAGER	L	45099.86
GRANICH, JOHN P	09/08/16-03/08/17	SHIFT SUPERVISOR	A	26761.28
GRAVES, LUTRICIA M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	20453.68
GREGO, REGINA E	12/28/16	FIVE DAY DEFERRAL PAYMENT		2111.44
GREGO, REGINA E	09/08/16-12/28/16	MANAGER, OA TRAINING & SUPPORT	I	33783.04
GREGO, REGINA E	12/28/16	LUMP SUM VACATION PAYMENT		8022.56
GRITMON, NICHOLAS J	09/08/16-03/08/17	SYSTEMS PROGRAMMER	A	27242.93
GUIDETTI, EUGENE L	09/08/16-03/08/17	COMPUTER OPERATOR	A	19137.82
HARRINGTON, WILLIAM K	09/08/16-03/08/17	COMPUTER PROGRAM ANALYST	A	39490.23
HENRIQUEZ, HECTOR O	09/08/16-03/08/17	SYSTEMS PROGRAMMER	A	27220.05
HUGHES, ELIZABETH M	09/08/16-03/08/17	OFFICE AUTOMATION TRAINER	A	23186.67
KEITH, JAMIE-ANN	09/08/16-03/08/17	MANAGER WEB DEVELOPMENT	A	49547.16
KELLY, RYAN M	09/08/16-03/08/17	OFFICE AUTOMATION TRAINER	A	17707.69
KENNEALLY, JANICE M	09/08/16-03/08/17	SUPERVISOR - OFFICE AUTOMATION TRAINING	L	23190.57
LINCOLN, ALEXANDER	09/08/16-03/08/17	COMPUTER OPERATOR	A	16454.62
MANSIR, REBECCA B	09/08/16-03/08/17	PROJECT MANAGER	A	52349.83
MARILLA, DONALD M JR	09/08/16-03/08/17	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	73310.77
MAURO, DENNIS A	09/08/16-03/08/17	MANAGER PC SYSTEMS/CHAMBER OPERATIONS/HE	A	39725.14
MCCAFFREY, THOMAS G	09/08/16-03/08/17	SUPERVISOR PC SYSTEMS	A	30182.88
MCLEAN, MARK A	09/08/16-03/08/17	MANAGER LEGISLATIVE APPLICATIONS	A	52415.74
MEI, HONG	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	38770.81
MIRABILE, JOHN J	09/08/16-03/08/17	SENIOR SYSTEM ANALYST	A	32120.53
NHAN, MATTHEW K	09/08/16-03/08/17	COMPUTER PROGRAM ANALYST	A	34362.38
PECORARO, DAVID	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	35676.29
PERRY, KEITH R	09/08/16-03/08/17	TELECOMMUNICATIONS MANAGER	A	43744.09
PURCELL, TATJANA	09/08/16-03/08/17	SENIOR TECHNOLOGY SERVICES SPECIALIST	A	24273.60
SCHAUB, JUDITH M	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	38611.69
SHISHAK, ZING ZING	09/08/16-03/08/17	SENIOR SYSTEMS PROGRAMMER	A	48310.47
SILVERI, MARGARET M	09/08/16-03/08/17	WEB COORDINATOR	A	28649.14
STENGREVIC, BETH R	09/08/16-03/08/17	TECHNOLOGY SERVICES SPECIALIST	A	15949.57
STRIJEK, RANDALL W	09/08/16-03/08/17	PC SENIOR SYSTEM ANALYST	A	26959.79
SWYST, ROMAN	09/08/16-03/08/17	COMPUTER PROGRAM ANALYST	A	38525.37
TIBBITTS, JUSTIN J	09/08/16-03/08/17	OFFICE AUTOMATION TRAINER	A	19446.44
TRAN, LOAN N	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	L	26153.53
TRUDEAU, ROBERTA R	09/08/16-03/08/17	SENIOR COMPUTER PROGRAM ANALYST	A	44976.62
VARIN, BRYON A	09/08/16-03/08/17	PROJECT MANAGER	A	43654.78
VOSBURGH, MARI E	09/08/16-03/08/17	MANAGER APPLICATIONS PROGRAMMING	P	40031.29
WASKIEWICZ, RONALD S	09/08/16-03/08/17	DIRECTOR/CENTRALIZED DATA PROCESSING	A	59480.72
WEBSTER, IRINA	09/08/16-03/08/17	DATA BASE ADMINISTRATOR/SYSTEMS	A	56121.00
WISE, CHRISTOPHER F	09/08/16-03/08/17	TELECOMMUNICATIONS ASSISTANT	A	19070.48
ZIGANTO, STEVEN J	09/08/16-03/08/17	SENIOR SYSTEMS PROGRAMMER	A	48865.44
ZIMMERMAN, REUBEN N	09/08/16-03/08/17	SYSTEMS PROGRAMMER	A	39387.53
ZIMMERMAN, STEPHEN M	09/08/16-03/08/17	MANAGER SYSTEMS PRGRAMMING	A	63772.93

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/03	727092	DELL MARKETING LP	COMPUTER EQUIPMENT	520.71
10/03	727108	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	64855.02
10/03	727109	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	39988.76
10/03	727110	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	227270.58
10/03	727112	INTERNATIONAL ROLL CALL CORPORATION	IT EQUIPMENT MAINT & SUPPORT	16657.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/03	727122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5356.95
10/06	727178	VERIZON WIRELESS		CELL PHONE SERVICE		64.36
10/06	727179	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727180	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727182	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727183	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727184	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
10/06	727185	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727186	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727187	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727188	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727189	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727190	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727191	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727192	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727193	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727194	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727195	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727237	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		15.67
10/06	727238	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727239	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727240	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727241	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727242	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727243	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727244	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727245	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727246	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727247	VERIZON WIRELESS		CELL PHONE SERVICE		12.52
10/06	727248	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727249	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/06	727251	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/06	727252	VERIZON WIRELESS		CELL PHONE SERVICE		64.36
10/06	727266	DELL MARKETING LP		COMPUTER EQUIPMENT		1070.34
10/06	727279	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		8085.00
10/07	727298	RICOH USA INC		OFFICE EQUIPMENT		2813.23
10/07	727300	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727301	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727302	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727303	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	727304	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
10/07	727305	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727306	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	727307	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727308	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727309	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/07	727310	VERIZON WIRELESS		CELL PHONE SERVICE		36.17

10/07	727311	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/07	727312	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/07	727314	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/07	727315	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	38.47
10/07	727315	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	151.50
10/07	727315	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	199.93
10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	445.00
10/07	727318	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.70
10/07	727319	CDW GOVERNMENT LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	1114.20
10/07	727326	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/07	727327	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2824.19
10/11	727329	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5144.88
10/11	727330	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18045.78
10/11	727331	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
10/11	727332	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
10/12	727371	DLT SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	8463.81
10/12	727372	DLT SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	3889.46
10/12	727379	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/12	727380	WEX BANK	GASOLINE (STATE VEHICLES)	97.68
10/13	727387	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
10/13	727388	PAETEC COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	7269.83
10/13	727389	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/13	727391	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/14	727444	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	81.77
10/14	727445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1466.99
10/14	727446	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	374.86
10/14	727447	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	137.29
10/14	727451	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	274.26
10/14	727452	B&H PHOTO & ELECTRONICS CORP	DIGITAL TELEPHONES	179.80
10/14	727456	IHS GLOBAL INC	COMPUTER SOFTWARE	600.00
10/18	727430	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.07
10/18	727431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
10/18	727432	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	100.45
10/18	727433	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.72
10/18	727518	GK HOLDING INC	PUBLICATIONS	3695.00
10/18	727522	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	31.50
10/18	727526	TVC ALBANY INC	INTERNET SERVICES	1300.00
10/18	727547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.16
10/18	727553	TIME WARNER CABLE	TELEVISION SERVICE	302.65
10/18	727568	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	26.40
10/19	727565	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	19.28
10/20	727628	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	460.65
10/20	727629	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1.47
10/20	727630	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
10/20	727631	TIME WARNER CABLE	TELEVISION SERVICE	2369.26
10/20	727636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.40
10/20	727639	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/20	727642	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	5025.51
10/20	727642	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	32681.16
10/20	727643	RICOH USA INC	OFFICE EQUIPMENT	2763.23
10/20	727666	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	594.63
10/20	727667	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/20	727668	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	575.15
10/20	727669	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	583.55
10/20	727670	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	563.60
10/20	727671	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/20	727672	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/20	727673	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		590.59
10/20	727674	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
10/20	727675	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
10/20	727708	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		-3189.98
10/21	727712	RICOH USA INC		OFFICE EQUIPMENT		112.50
10/21	727713	RICOH USA INC		OFFICE EQUIPMENT		112.50
10/21	727714	RICOH USA INC		OFFICE EQUIPMENT		2650.73
10/21	727715	RICOH USA INC		OFFICE EQUIPMENT		2650.73
10/21	727716	RICOH USA INC		OFFICE EQUIPMENT		66317.52
10/21	727717	RICOH USA INC		OFFICE EQUIPMENT		69080.75
10/21	727718	RICOH USA INC		OFFICE EQUIPMENT		69080.75
10/21	727719	RICOH USA INC		OFFICE EQUIPMENT		69080.75
10/21	727720	RICOH USA INC		OFFICE EQUIPMENT		69080.75
10/21	727721	RICOH USA INC		OFFICE EQUIPMENT		69080.75
10/21	727734	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		21051.90
10/21	727734	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		21543.30
10/21	727735	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		1237.50
10/21	727735	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		20680.37
10/21	727735	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		506.25
10/21	727741	TIME WARNER CABLE		TELEVISION SERVICE		140.64
10/24	727767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
10/25	727809	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		258.48
10/25	727809	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		1948.92
10/25	727809	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		221.90
10/25	727809	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		395.00
10/25	727809	CITI - P CARD CITIBANK NA		PUBLICATIONS		899.00
10/25	727810	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/26	727838	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		446.07
10/26	727841	GRANICUS INC		COMPUTER SOFTWARE		1800.00
10/26	727841	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
10/26	727841	GRANICUS INC		PC LEASE		800.00
10/27	727853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.91
10/27	727854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1181.72
10/27	727855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.84
10/27	727856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4947.47
10/27	727919	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		17.40
10/28	727954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34
10/28	727955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.73
10/28	727956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.54
10/28	727964	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		414.24
10/28	727966	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		78.78
11/01	727990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.22
11/02	728041	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		549.11
11/02	728042	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
11/02	728055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1339.35
11/03	728064	IHS GLOBAL INC		COMPUTER SOFTWARE		600.00
11/03	728065	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		505.44

11/03	728074	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728075	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728076	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
11/03	728077	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728078	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728079	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728080	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728081	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728082	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728083	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728084	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728085	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728086	VERIZON WIRELESS	CELL PHONE SERVICE	64.30
11/03	728087	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728088	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728104	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728105	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728106	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728107	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728108	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728109	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728110	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728111	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728112	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728113	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728114	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728115	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728116	VERIZON WIRELESS	CELL PHONE SERVICE	64.30
11/03	728149	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	728150	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728151	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728152	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728153	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728154	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728155	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728156	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/03	728157	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728163	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/04	728164	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
11/04	728170	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/04	728171	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728172	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728182	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728183	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/04	728196	MITEL TECHNOLOGIES INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	37649.00
11/04	728200	FRANKLITE CORP	OFFICE SUPPLIES	990.00
11/04	728203	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
11/04	728207	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728213	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/04	728214	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/07	728242	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	19869.30
11/08	728289	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	307.03
11/09	728295	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	11432.50
11/09	728327	VERIZON WIRELESS	CELL PHONE SERVICE	77.61
11/09	728328	VERIZON WIRELESS	CELL PHONE SERVICE	77.57

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/09	728329	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
11/09	728333	TVC ALBANY INC		INTERNET SERVICES		1300.00
11/09	728334	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		93201.30
11/09	728334	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		133162.40
11/09	728335	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		831.65
11/14	728336	ASTRIA SOLUTIONS GROUP		COMPUTER SUPPORT SERVICES		12207.00
11/14	728340	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		221.40
11/14	728342	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		628.74
11/14	728389	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.07
11/14	728394	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7269.83
11/15	728415	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1444.64
11/15	728416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		380.54
11/15	728430	CDW GOVERNMENT LLC		COMPUTER SUPPORT SERVICES		21208.00
11/15	728431	DUAL CORE LLC		FORMS/STATIONARY		1273.29
11/15	728433	GOVCONNECTION INC		COMPUTER EQUIPMENT		129.66
11/17	728523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.02
11/17	728534	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
11/17	728568	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2.15
11/17	728569	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
11/17	728571	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.40
11/21	728583	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		14972.32
11/21	728584	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		63133.10
11/21	728599	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		EQUIPMENT MAINT/REPAIR		4111.60
11/21	728599	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		MISC EQUIPMENT		37498.40
11/21	728600	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		118.56
11/21	728607	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.95
11/21	728608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		86.42
11/21	728609	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.53
11/21	728610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		120.82
11/21	728613	TIME WARNER CABLE		TELEVISION SERVICE		302.65
11/21	728645	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		21593.14
11/21	728653	TIME WARNER CABLE		INTERNET SERVICES		759.97
11/21	728654	TIME WARNER CABLE		TELEVISION SERVICE		2468.97
11/22	728685	MITEL COMMUNICATIONS INC		CUSTODIAL SERVICES		750.00
11/22	728689	TIME WARNER CABLE		INTERNET SERVICES		759.97
11/22	728694	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/23	728698	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		13389.00
11/23	728735	TIME WARNER CABLE		TELEVISION SERVICE		140.64
11/23	728737	CALIPER CORP		COMPUTER SUPPORT SERVICES		3000.00
11/25	728770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		2777.94
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		192.00
11/28	728845	GRANICUS INC		COMPUTER SOFTWARE		1800.00
11/28	728845	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
11/28	728845	GRANICUS INC		PC LEASE		800.00
11/30	728883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34
11/30	728884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.94
11/30	728885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.95

11/30	728886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4995.75
11/30	728887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.56
11/30	728890	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	169.00
11/30	728890	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	3078.90
11/30	728891	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	3995.00
11/30	728892	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	1170.00
12/01	728904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1338.29
12/01	728933	A BETTER SOLUTION LIMITED	COMPUTER SUPPORT SERVICES	21620.00
12/01	728936	COMPULINK TECHNOLOGIES INC	MAINFRAME COMPUTERS	14277.03
12/01	728938	GOVCONNECTION INC	COMPUTER EQUIPMENT	247.05
12/01	728940	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	-28.44
12/01	728940	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	2399.40
12/01	728940	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	590.97
12/01	728940	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	303.59
12/01	728940	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	126.61
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	35.99
12/01	728940	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	109.25
12/01	728941	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
12/01	728942	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	51.51
12/01	728943	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
12/02	728950	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	312.00
12/05	728952	RAYNET TECHNOLOGIES LLC	DIGITAL TELEPHONES	1500.00
12/06	728984	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
12/06	728985	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1182.82
12/06	728987	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728989	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728990	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728991	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728992	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
12/06	728993	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728994	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728995	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728998	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	728999	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729000	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729001	VERIZON WIRELESS	CELL PHONE SERVICE	64.30
12/06	729002	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729003	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729004	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729005	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729006	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729007	VERIZON WIRELESS	CELL PHONE SERVICE	64.30
12/06	729020	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
12/06	729021	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729022	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729023	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729024	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729025	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729026	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729027	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729028	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	729034	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729035	VERIZON WIRELESS	CELL PHONE SERVICE	112.53
12/06	729036	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729037	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/06	729038	VERIZON WIRELESS	CELL PHONE SERVICE	40.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/06	729039	VERIZON WIRELESS		CELL PHONE SERVICE		77.57
12/06	729040	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729041	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/06	729042	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729043	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729044	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729045	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729046	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729047	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/06	729048	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729049	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
12/06	729050	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/06	729062	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		581.29
12/06	729063	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
12/06	729080	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		158.86
12/06	729095	GSS INFOTECH NY INC		COMPUTER SUPPORT SERVICES		3300.00
12/06	729098	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		7562.45
12/06	729105	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/06	729106	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
12/07	729052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.26
12/07	729088	RICOH USA INC		OFFICE EQUIPMENT		5110.00
12/07	729099	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		750.00
12/07	729163	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		21512.30
12/08	729176	CELLCO PARTNERSHIP		CELL PHONE SERVICE		22.49
12/08	729177	CELLCO PARTNERSHIP		CELL PHONE SERVICE		239.76
12/09	729207	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		16848.00
12/09	729207	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		7581.60
12/09	729241	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
12/09	729242	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		132.99
12/09	729243	WEX BANK		GASOLINE (STATE VEHICLES)		320.96
12/12	729208	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		22297.19
12/12	729225	ASKEW, JEFFERY D		COMPUTER EQUIPMENT		22.77
12/12	729282	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		414.24
12/12	729283	DELL MARKETING LP		COMPUTER EQUIPMENT		173.99
12/12	729287	SHI INTERNATIONAL CORP		REGISTRATION/TRAINING FEES		18018.23
12/12	729302	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7269.83
12/14	729348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1439.38
12/15	729360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.59
12/15	729414	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.07
12/15	729415	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.03
12/15	729416	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		106.36
12/15	729417	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
12/15	729418	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		128.70
12/15	729419	TIME WARNER CABLE		TELEVISION SERVICE		302.65
12/15	729421	TVC ALBANY INC		INTERNET SERVICES		1300.00
12/15	729426	GIOIA P AMBRETTE INC		COMPUTER SUPPORT SERVICES		1763.00
12/15	729432	RICOH USA INC		OFFICE EQUIPMENT		5110.00

12/15	729439	TIME WARNER CABLE	TELEVISION SERVICE	2620.84
12/15	729440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	357.75
12/15	729441	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.27
12/15	729453	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2674.26
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	836.24
12/16	729495	GOVCONNECTION INC	COMPUTER EQUIPMENT	129339.75
12/19	729559	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	39590.00
12/19	729566	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1354.21
12/19	729567	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2.18
12/19	729568	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
12/21	729585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
12/22	729676	HEWLETT PACKARD ENTERPRISE COMPANY	COMPUTER SUPPORT SERVICES	604.80
12/22	729711	EPLUS TECHNOLOGY INC	COMPUTER EQUIPMENT	4634.55
12/23	729732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	303.41
12/23	729733	TIME WARNER CABLE	TELEVISION SERVICE	140.64
12/23	729757	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6250.00
12/23	729759	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/29	729791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
12/29	729792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.94
12/29	729793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1182.90
12/29	729794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.95
12/29	729795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4925.89
12/29	729796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.56
12/29	729828	CDW GOVERNMENT LLC	OFFICE SUPPLIES	690.62
12/29	729829	CDW GOVERNMENT LLC	OFFICE SUPPLIES	387.62
12/29	729830	CDW GOVERNMENT LLC	OFFICE SUPPLIES	99.26
12/29	729850	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	572.13
12/29	729850	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	708.74
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	25.00
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	139.90
12/29	729850	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	107.50
12/29	729850	CITI - P CARD CITIBANK NA	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	70.22
12/29	729864	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	592.14
12/29	729865	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
12/30	729811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1326.88
12/30	729826	APPLIED VOICE & SPEECH TECHNOLOGIES INC	COMPUTER SOFTWARE	13152.25
12/30	729832	GOVCONNECTION INC	COMPUTER EQUIPMENT	153.90
12/30	729843	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
12/30	729845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.26
12/30	729863	APPLIED VOICE & SPEECH TECHNOLOGIES INC	COMPUTER SOFTWARE	2000.00
01/04	729890	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/04	729891	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
01/04	729892	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729893	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729895	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729896	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729897	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729898	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729903	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729904	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729905	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729907	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729908	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729909	VERIZON WIRELESS	CELL PHONE SERVICE	64.30
01/04	729910	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729913	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
01/04	729914	VERIZON WIRELESS	CELL PHONE SERVICE	40.01

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/04	729915	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729916	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729917	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729971	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729972	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729973	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729974	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729975	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729976	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729977	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729978	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729979	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729980	VERIZON WIRELESS		CELL PHONE SERVICE		77.57
01/04	729981	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729982	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729983	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/04	729984	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	729985	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	730009	GOVCONNECTION INC		COMPUTER EQUIPMENT		16833.00
01/05	730022	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	730023	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/05	730027	VERIZON WIRELESS		CELL PHONE SERVICE		9.35
01/05	730032	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	730033	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
01/05	730054	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/05	730065	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/05	730067	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1085.00
01/05	730068	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1124.00
01/05	730069	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		606.00
01/05	730070	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		850.00
01/05	730071	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2676.50
01/05	730087	CDW GOVERNMENT LLC		OFFICE SUPPLIES		139.46
01/05	730112	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		1087.38
01/05	730119	VERIZON WIRELESS		CELL PHONE SERVICE		42.67
01/05	730120	VERIZON WIRELESS		CELL PHONE SERVICE		59.03
01/05	730121	VERIZON WIRELESS		CELL PHONE SERVICE		59.03
01/05	730122	VERIZON WIRELESS		CELL PHONE SERVICE		59.03
01/05	730123	VERIZON WIRELESS		CELL PHONE SERVICE		59.03
01/05	730124	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/05	730127	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/06	730117	QWEST		ENHANCED TELECOMMUNICATIONS SERVICES		2066.84
01/06	730132	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		2880.00
01/06	730138	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1219.00
01/06	730139	CORPORATE COMPUTER SOLUTIONS INC		MISC EQUIPMENT		10100.00
01/09	730231	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		88.16
01/09	730235	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7246.15
01/10	730247	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		7581.60

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01/10	730252	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1996.00
01/10	730252	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1094.00
01/11	730249	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	15000.00
01/11	730274	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
01/11	730275	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.00
01/11	730276	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	122.59
01/11	730300	B&H PHOTO & ELECTRONICS CORP	CELL PHONE SERVICE	205.74
01/12	730299	APPLIED VOICE & SPEECH TECHNOLOGIES INC	COMPUTER SOFTWARE	3000.00
01/12	730308	GOVCONNECTION INC	COMPUTER EQUIPMENT	172.35
01/12	730344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.83
01/12	730361	GRANICUS INC	COMPUTER SOFTWARE	13900.00
01/13	730473	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	5042.54
01/13	730473	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	41.79
01/13	730473	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	10.98
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	172.91
01/13	730473	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	2.50
01/17	730463	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	161.26
01/17	730464	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.03
01/17	730491	TVC ALBANY INC	INTERNET SERVICES	1300.00
01/17	730512	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	183.91
01/17	730513	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1673.66
01/17	730514	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
01/17	730515	QWEST	ENHANCED TELECOMMUNICATIONS SERVICES	11036.15
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	644.74
01/17	730533	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	43.85
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	373.63
01/17	730576	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	2749.89
01/17	730591	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	518.45
01/17	730592	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.50
01/17	730593	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
01/17	730595	TIME WARNER CABLE	TELEVISION SERVICE	302.65
01/18	728886A	REFUND	PHONE-LOCAL & LONG DISTANCE	-26.00
01/19	730671	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1180.50
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	759.97
01/19	730674	TIME WARNER CABLE	TELEVISION SERVICE	2775.56
01/19	730675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.02
01/19	730718	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	142.77
01/20	730696	ROSE ELECTRONICS	IT EQUIPMENT MAINT & SUPPORT	2762.52
01/20	730744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
01/20	730781	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.42
01/23	730782	GRANICUS INC	COMPUTER SOFTWARE	234.00
01/23	730854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	290.54
01/23	730860	TIME WARNER CABLE	TELEVISION SERVICE	140.64
01/23	730896	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.40
01/25	730953	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18045.78
01/25	730954	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
01/25	730955	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5144.88
01/25	730973	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
01/25	731100	CDW GOVERNMENT LLC	OFFICE SUPPLIES	198.52
01/25	731101	CDW GOVERNMENT LLC	OFFICE SUPPLIES	130.12
01/25	731102	DELL MARKETING LP	COMPUTER EQUIPMENT	95.00
01/26	731027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
01/26	731028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.86
01/26	731029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1180.92
01/26	731030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.95
01/26	731031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5034.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/26	731032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.50
01/26	731177	CELLCO PARTNERSHIP		CELL PHONE SERVICE		157.44
01/27	731159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1322.49
01/27	731173	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		13389.00
01/27	731292	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.79
01/30	731276	TOWER PRODUCTS INC		OFFICE SUPPLIES		344.44
01/31	731349	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		294.96
01/31	731383	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		123.75
01/31	731392	COMPULINK TECHNOLOGIES INC		COMPUTER SOFTWARE		5172.00
01/31	731392	COMPULINK TECHNOLOGIES INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		2370.00
02/01	731345	JAMES ELLSWORTH JANIFER		OFFICE EQUIPMENT - MAINT/REPAIR		1000.00
02/01	731373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.16
02/01	731384	GOVCONNECTION INC		COMPUTER EQUIPMENT		1654.50
02/01	731487	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
02/01	731488	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		539.22
02/02	731448	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.74
02/02	731458	GRANICUS INC		COMPUTER SOFTWARE		1800.00
02/02	731458	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
02/02	731458	GRANICUS INC		PC LEASE		800.00
02/02	731459	GRANICUS INC		COMPUTER SOFTWARE		1800.00
02/02	731459	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
02/02	731459	GRANICUS INC		PC LEASE		800.00
02/03	731507	EXPERIAN MARKETING SOLUTIONS INC		COMPUTER SUPPORT SERVICES		-31689.41
02/03	731580	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731581	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731582	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
02/03	731583	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731586	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731587	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731589	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731590	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731601	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731602	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731603	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731604	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
02/03	731605	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731606	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731607	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731608	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731609	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731610	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731611	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731612	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731613	VERIZON WIRELESS		CELL PHONE SERVICE		32.27
02/03	731614	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/03	731615	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/03	731616	VERIZON WIRELESS		CELL PHONE SERVICE		36.16

02/03	731617	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731618	VERIZON WIRELESS	CELL PHONE SERVICE	6.76
02/03	731620	VERIZON WIRELESS	CELL PHONE SERVICE	77.56
02/03	731621	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731622	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/03	731623	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731624	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731625	VERIZON WIRELESS	CELL PHONE SERVICE	64.26
02/03	731626	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731627	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731628	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731629	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731630	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731631	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/03	731634	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731635	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731636	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/03	731637	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/03	731640	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731641	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731642	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/03	731643	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/06	731671	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1136.50
02/07	731768	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	9301.00
02/07	731795	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	96487.50
02/08	731763	GOVCONNECTION INC	COMPUTER EQUIPMENT	1412.64
02/08	731796	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
02/08	731821	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	402.54
02/09	731839	GRANICUS INC	COMPUTER SOFTWARE	32060.00
02/09	731877	AVTECH SOFTWARE INC	COMPUTER SUPPORT SERVICES	99.95
02/09	731879	CDW GOVERNMENT LLC	OFFICE SUPPLIES	629.70
02/10	731875	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.00
02/13	731915	A BETTER SOLUTION LIMITED	COMPUTER SUPPORT SERVICES	5930.00
02/13	732079	CORPORATE COMPUTER SOLUTIONS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	249.95
02/14	731931	GRANICUS INC	COMPUTER SOFTWARE	929.03
02/14	731932	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18045.78
02/14	731934	TVC ALBANY INC	INTERNET SERVICES	1300.00
02/15	732114	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.74
02/15	732169	WEX BANK	GASOLINE (STATE VEHICLES)	86.14
02/16	732115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.02
02/16	732119	PAETEC COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	3678.02
02/16	732123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
02/16	732128	QWEST	ENHANCED TELECOMMUNICATIONS SERVICES	11214.27
02/16	732229	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1718.41
02/16	732230	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.85
02/16	732231	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
02/16	732239	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.00
02/16	732241	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.50
02/16	732242	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	134.16
02/16	732243	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.22
02/16	732244	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	225.93
02/16	732249	TIME WARNER CABLE	TELEVISION SERVICE	302.65
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	768.47
02/17	732276	TIME WARNER CABLE	TELEVISION SERVICE	2685.25
02/17	732277	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2427.98
02/17	732278	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	327.92
02/17	732295	HP INC	IT EQUIPMENT MAINT & SUPPORT	615.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/17	732297	ORIGIN ADS LLC		PUBLICATIONS		12.91
02/17	732299	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		711.34
02/17	732299	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		70.00
02/17	732299	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		619.00
02/17	732299	CITI - P CARD CITIBANK NA		DIGITAL TELEPHONES		21.97
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		61.75
02/21	732316	GOVCONNECTION INC		COMPUTER EQUIPMENT		170.40
02/21	732432	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		290.64
02/22	732440	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		164.28
02/23	732434	TIME WARNER CABLE		TELEVISION SERVICE		140.64
02/23	732476	GOVCONNECTION INC		COMPUTER EQUIPMENT		38261.90
02/23	732479	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		4348.78
02/24	731507	EXPERIAN MARKETING SOLUTIONS INC		COMPUTER SUPPORT SERVICES		31689.41
02/24	732579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		296.46
02/24	732682	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		7607.28
02/24	732695	SHI INTERNATIONAL CORP		COMPUTER SOFTWARE		347.12
02/27	732684	GOVCONNECTION INC		IT EQUIPMENT MAINT & SUPPORT		1081.86
02/27	732685	GOVCONNECTION INC		OFFICE EQUIPMENT		857.01
02/27	732704	GRAYBAR ELECTRIC COMPANY INC		COMPUTER EQUIPMENT		2461.60
02/27	732727	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34
02/27	732728	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.88
02/27	732729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.95
02/27	732730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.52
02/28	732719	GRANICUS INC		COMPUTER SOFTWARE		2700.00
02/28	732719	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
02/28	732719	GRANICUS INC		PC LEASE		800.00
03/01	732747	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1927.03
03/01	732748	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5203.41
03/01	732758	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
03/01	732759	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		608.78
03/01	732766	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		36939.71
03/01	732788	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		1750.00
03/01	732789	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		2050.00
03/01	732790	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3000.00
03/02	732773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1335.19
03/02	732778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.20
03/03	732863	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.74
03/03	732867	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
03/03	732891	GRAYBAR ELECTRIC COMPANY INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		357.20
03/06	732941	GHOLKARS INC		OFFICE SUPPLIES		384.45
03/08	733065	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/08	733066	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/08	733067	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
03/08	733068	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/08	733069	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/08	733070	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/08	733071	VERIZON WIRELESS		CELL PHONE SERVICE		36.16

03/08	733072	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733073	VERIZON WIRELESS	CELL PHONE SERVICE	64.26
03/08	733074	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733075	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733076	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733077	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733078	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733079	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733094	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733095	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733096	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733097	VERIZON WIRELESS	CELL PHONE SERVICE	42.13
03/08	733098	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733099	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733100	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733101	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733102	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733103	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733104	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733105	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733106	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733107	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733108	ANIXTER INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	14.76
03/08	733115	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2250.00
03/08	733116	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
03/08	733117	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2250.00
03/08	733118	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
03/08	733119	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2800.00
03/08	733120	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	4500.00
03/08	733123	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733124	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733125	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733126	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
03/08	733127	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733128	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733129	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733130	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733131	VERIZON WIRELESS	CELL PHONE SERVICE	7.74
03/08	733132	VERIZON WIRELESS	CELL PHONE SERVICE	77.56
03/08	733133	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733134	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733135	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733136	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733137	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/08	733188	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/08	733189	VERIZON WIRELESS	CELL PHONE SERVICE	36.54
03/09	733048	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18045.78
03/09	733139	GOVCONNECTION INC	OFFICE EQUIPMENT	348.56
03/09	733143	INSIGHT PUBLIC SECTOR	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	34.96
03/09	733144	INSIGHT PUBLIC SECTOR	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	148.56
03/09	733146	RICOH USA INC	OFFICE EQUIPMENT	2545.46
03/09	733152	ULINE INC	OFFICE SUPPLIES	244.40
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	177.14
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
03/10	733227	ASKEW, JEFFERY D	MISC SUPPLIES/SERVICES	16.28
03/10	733236	GOVCONNECTION INC	COMPUTER EQUIPMENT	1497.78
03/10	733323	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	3600.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/10	733323	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES	4400.00	
03/13	733309	TVC ALBANY INC		INTERNET SERVICES	1300.00	
03/13	733311	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1950.86	
03/13	733313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	364.29	
03/13	733314	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.23	
03/13	733315	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	135.24	
03/13	733316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.70	
03/13	733317	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	173.91	
03/13	733324	ENTERPRISE TRAINING SOLUTIONS		COMPUTER SUPPORT SERVICES	219.00	
03/13	733332	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE	7246.15	
03/13	733389	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT	199.99	
03/13	733390	CELLCO PARTNERSHIP		CELL PHONE SERVICE	102.95	
03/13	733403	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES	72765.00	
03/13	733404	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT	86832.00	
03/13	723117A	REFUND		CELL PHONE SERVICE	-22.88	
03/13	728153A	REFUND		CELL PHONE SERVICE	-6.52	
03/14	733405	TIME WARNER CABLE		TELEVISION SERVICE	2685.25	
03/14	733406	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	12.00	
03/14	733418	QWEST		ENHANCED TELECOMMUNICATIONS SERVICES	10532.37	
03/14	733452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		SYSTEMS INTEGRATION	385950.00	
03/14	733454	CDW GOVERNMENT LLC		OFFICE SUPPLIES	78.84	
03/15	733462	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	26.92	
03/15	733463	TIME WARNER CABLE		INTERNET SERVICES	759.97	
03/16	731507	EXPERIAN MARKETING SOLUTIONS INC		COMPUTER SUPPORT SERVICES	31689.41	
03/17	733567	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT	198.44	
03/17	733567	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT	4.00	
03/17	733567	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	686.25	
03/17	733626	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT	29.36	
03/17	733628	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES	4200.00	
03/17	733629	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES	3800.00	
03/17	733630	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES	3800.00	
03/17	733638	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES	5550.72	
03/20	733633	GOVCONNECTION INC		CELL PHONE SERVICE	191.28	
03/20	733655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	247.02	
03/21	733775	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES	3172.40	
03/22	733988	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE	92070.00	
03/22	733988	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IP PHONES	88092.90	
03/22	733988	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT	202608.00	
03/22	733988	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	503280.00	
03/23	733844	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	290.75	
03/23	733962	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	183.45	
03/23	733993	TIME WARNER CABLE		TELEVISION SERVICE	302.65	
03/23	733994	TIME WARNER CABLE		TELEVISION SERVICE	140.64	
03/23	732758A	REFUND		IT EQUIPMENT MAINT & SUPPORT	-7.97	
03/27	734044	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	3739.46	
03/27	734045	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	3.45	
03/27	734046	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE	2060.92	

03/27	734064	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	2793.45
03/27	734065	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	375122.00
03/27	734082	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	4500.00
03/27	734086	DELL MARKETING LP	COMPUTER SOFTWARE	570.64
03/27	734100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
03/27	734101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.88
03/27	734102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1574.45
03/27	734103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.95
03/27	734104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5059.68
03/27	734105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.52
03/28	734142	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3800.00
03/28	734143	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5800.00
03/28	734144	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3500.00
03/28	734145	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	4000.00
03/28	734164	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	6357.56
03/28	734165	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	425.96
03/29	734195	RICOH USA INC	OFFICE EQUIPMENT	2545.46
03/29	734199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1338.24
03/29	734231	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.01
03/29	734232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.20
10/07	727286	CHARGEBACK	SHIPPING	290.76
11/21	2737449	CHARGEBACK	PROMPT PAYMENT INTEREST	37.44

TRAVEL EXPENDITURES

10/06	727280	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, BROOKLYN	15.00
10/06	727284	MIRABILE, JOHN J	COMPUTER REPAIR/INSTALLATION, BROOKLYN	15.00
10/06	727285	STRIJEK, RANDALL W	COMPUTER REPAIR/INSTALLATION, BROOKLYN	15.00
10/20	727655	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, WESTBURY	142.00
10/20	727658	HENRIQUEZ, HECTOR O	COMPUTER REPAIR/INSTALLATION, BROOKLYN	15.00
10/24	727743	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	83.00
10/25	727775	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	83.00
10/25	727779	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	83.00
10/27	727911	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, MOUNT KISC	13.00
10/27	727912	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, WHITE PLAI	13.00
10/27	727921	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	296.00
10/27	727922	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	296.00
11/02	728043	MCCAFFREY, THOMAS G	COMPUTER REPAIR/INSTALLATION, CHEEKTOWAG	13.00
11/07	728198	STRIJEK, RANDALL W	LEGISLATIVE DUTIES, LONG ISLAND	55.00
11/08	728282	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	548.00
11/15	728420	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	343.25
11/21	728639	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, BROOKLYN	163.00
11/21	728642	MCCAFFREY, THOMAS G	COMPUTER REPAIR/INSTALLATION, BUFFALO	13.00
11/21	728644	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, BINGHAMTON	12.00
11/30	728846	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	128.00
11/30	728847	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK	116.00
11/30	728848	PERRY, KEITH R	COMPUTER REPAIR/INSTALLATION, NEW YORK	59.00
12/01	728925	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	128.00
12/02	728951	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	3744.36
12/19	729555	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	61.00
12/20	729545	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, LINDENHURS	79.00
01/06	729954	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, WATERTOWN	65.00
01/06	730051	STRIJEK, RANDALL W	COMPUTER REPAIR/INSTALLATION, SCHENECTAD	3.00
01/10	730243	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, SYRACUSE	12.00
01/12	730348	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK	81.00
01/23	730795	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, BRIDGEHAMP	128.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
01/30	731265	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, BRONX			15.00
01/30	731266	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, PEARL RIVE			13.00
01/31	731393	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			163.00
03/10	733216	ALBARELLI JR,JOHN T		COMPUTER REPAIR/INSTALLATION, PLATTSBURG			10.00
03/10	733226	ASKEW,JEFFERY D		COMPUTER REPAIR/INSTALLATION, BUFFALO			59.00
03/13	733310	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			-3284.50
03/20	733608	ASKEW,JEFFERY D		COMPUTER REPAIR/INSTALLATION, BROOKLYN			86.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	643.67
MAIL	10/01/16-03/31/17	UPS	2604.78
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2.38
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	2695.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2248378.20
TOTAL GENERAL EXPENDITURES.....	4406910.27

TOTAL EXPENDITURES..... 6655288.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5945.85

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	09/08/16-03/08/17	DIRECTOR OF STATISTICAL INFORMATION	A	48629.62
MCCAFFREY, JAMES F	01/01/17	FIVE DAY DEFERRAL PAYMENT		1095.81
MCCAFFREY, JAMES F	09/08/16-01/01/17	SENIOR SYSTEM ANALYST		17971.28
MCCAFFREY, JAMES F	01/01/17	LUMP SUM VACATION PAYMENT		3129.17
MCGEARY, DARREN S	09/08/16-03/08/17	DEPUTY DIRECTOR OF PLANNING	A	38892.88
MCLENNAN, JOHN W	09/08/16-03/08/17	SYSTEMS PROGRAMMER ANALYST	A	33454.85
ROBERTS, RAYMOND F	09/08/16-03/08/17	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	49862.80
SHAHEN, JAMES F	09/08/16-03/08/17	COMPUTER SPECIALIST	A	43044.04
VERHAGEN, HEIDI A	09/08/16-03/08/17	PROJECT MANAGER	A	20434.18
WHITE, LOUISE E	09/08/16-03/08/17	COMPUTER SPECIALIST/EXECUTIVE ASSISTANT	A	20070.70
ZEPLOWITZ, BARRY	09/08/16-03/08/17	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727296	IJAZ ULHAQ	PUBLICATIONS	212.75
10/07	727297	IJAZ ULHAQ	PUBLICATIONS	194.25
10/27	727914	CDW GOVERNMENT LLC	OFFICE SUPPLIES	364.51
10/27	727918	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	149.32
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	294.50
01/11	730255	IJAZ ULHAQ	PUBLICATIONS	185.00
01/11	730264	IJAZ ULHAQ	PUBLICATIONS	194.25
02/01	731348	RICOH USA INC	COMPUTER EQUIPMENT	412.00
02/01	731462	GHOLKARS INC	COMPUTER EQUIPMENT	595.70
02/08	731821	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	163.32
02/09	731870	IJAZ ULHAQ	PUBLICATIONS	185.00
02/09	731878	CDW GOVERNMENT LLC	OFFICE SUPPLIES	1380.42
02/27	732706	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.33
03/06	732938	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00

TRAVEL EXPENDITURES

11/08	728286	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, CHEEKTOWAG	408.24
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	48.83
MAIL	10/01/16-03/31/17	UPS	12.76
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	23.62
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	774.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	291544.17
TOTAL GENERAL EXPENDITURES.....	6993.59
TOTAL EXPENDITURES.....	298537.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	859.92

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	09/08/16-03/08/17	TRAINING COORDINATOR	A	21426.41
FELDMAN, JANE T	09/08/16-03/08/17	EXECUTIVE DIRECTOR, OFFICE OF ETHICS & C	A	60498.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE OF ETHICS AND COMPLIANCE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
01/13	730473	CITI - P CARD CITIBANK NA		REGISTRATION/TRAINING FEES		756.00
01/20	730688	ABP CORP		OFFICE SUPPLIES		134.72
TRAVEL EXPENDITURES						
10/06	727281	COONS, STACEY M		TRAINING DO STAFF, WESTCHESTER		223.60
10/17	727333	FELDMAN, JANE T		TRAINING, NEW YORK		523.87
10/20	727656	FELDMAN, JANE T		TRAINING DO STAFF, WESTCHESTER		224.60
10/27	727921	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		2138.00
11/28	728828	COONS, STACEY M		TRAINING DO STAFF, ROCHESTER		124.00
12/02	728951	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		412.00
12/12	729191	FELDMAN, JANE T		TRAINING DO STAFF, ROCHESTER		308.94
12/23	729716	COONS, STACEY M		TRAINING DO STAFF, NEW YORK		261.48
12/27	729749	FELDMAN, JANE T		CONFERENCE, NEW ORLEANS		1905.96
12/27	729750	FELDMAN, JANE T		TRAINING DO STAFF, NEW YORK		220.05
01/10	730245	FELDMAN, JANE T		TRAINING DO STAFF, BINGHAMTON		156.28
01/18	730540	COONS, STACEY M		TRAINING DO STAFF, BINGHAMTON		63.00
03/13	733310	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1302.00
03/31	716840	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT		320.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		7.02
		MAIL	10/01/16-03/31/17	UPS		32.59
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		97.18
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		7.10
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	81924.55
					TOTAL GENERAL EXPENDITURES.....	9074.50
					TOTAL EXPENDITURES.....	90999.05
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	143.89

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/08/16-03/08/17	TRANSCRIBER	A	19533.76
GALLAGHER, MARTINA M	09/08/16-03/08/17	DEPUTY OFFICIAL REPORTER	A	27011.28
NOWAK, ANTOINETTE M	09/08/16-03/08/17	TRANSCRIBER	A	25799.80
PUGLIESE, MARINA B	09/08/16-03/08/17	OFFICIAL REPORTER	A	29951.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/14 728338 B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	249.00
02/02 731398 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	6.98
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	349.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102296.47
TOTAL GENERAL EXPENDITURES.....	260.34

TOTAL EXPENDITURES..... 102556.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 356.63

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	09/08/16-03/08/17	OPERATIONS ASSISTANT	A	14516.97
CANCER, JAMES E	09/08/16-03/08/17	SHIFT SUPERVISOR	A	17629.43
DEVINE, JAMES J	09/08/16-03/08/17	DIRECTOR OF OPERATIONS	A	45991.92
DINGMAN, TIMOTHY M	09/08/16-03/08/17	PRINCIPAL OPERATIONS COORDINATOR	A	21121.36
EASTON, JESSICA J	09/08/16-03/08/17	EXECUTIVE OPERATIONS MANAGER	A	23217.09
ERDHEIM, MILDRED R	09/08/16-03/08/17	OFFICE MANAGER	A	18128.11
FOTE, PAUL	09/08/16-03/08/17	PROJECT MANAGER	A	34677.50
GRIMES, EDWARDS	12/16/16	FIVE DAY DEFERRAL PAYMENT		553.09
GRIMES, EDWARDS	09/08/16-12/16/16	OPERATIONS ASSISTANT	I	7969.36
GRIMES, EDWARDS	12/16/16	LUMP SUM VACATION PAYMENT		883.84
PYSQYLI, AGRON	09/08/16-03/08/17	OPERATIONS ASSISTANT	A	15489.37
SERRIANO, LUCCAS	12/22/16-03/08/17	OPERATIONS ASSISTANT	A	5369.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	727091	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00
10/03	727096	WEST PUBLISHING		PUBLICATIONS		41588.00
10/03	727105	HILL AND MARKES INC		JANITORIAL SUPPLIES		423.03
10/03	727111	250 BROADWAY ASSOCIATES CORP		BUILDING REPAIRS		859.10
10/05	727162	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		2531.48
10/05	727163	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		36.30
10/05	727164	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		488.82
10/05	727165	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		60.50
10/06	727219	ALBANY CITY SCHOOL DISTRICT		OPERATING EXPENSES		143169.61
10/06	727235	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		220.00
10/06	727236	RUSSELL SHOOKS		CUSTODIAL SERVICES		250.00
10/06	727237	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		22.18
10/07	727295	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
10/07	727315	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		1019.24
10/07	727315	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		103.97
10/07	727315	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		775.79
10/07	727316	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6799.00
10/07	727320	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		231.27
10/07	727321	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		666.00
10/12	727379	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		36.05
10/12	727380	WEX BANK		GASOLINE (STATE VEHICLES)		63.11
10/13	727382	1310 -1312 FLATBUSH AVE LLC		OFFICE SECURITY DEPOSITS		10000.00
10/14	727416	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		220.55
10/14	727446	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.30
10/14	727455	HAROLD R CLUNE INC		CUSTODIAL SERVICES		790.00
10/14	727470	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.00
10/14	727492	NATIONAL GRID		NATURAL GAS		145.85
10/14	727492	NATIONAL GRID		NATURAL GAS - TRANSMISSION		168.96
10/18	727442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.01
10/18	727519	HILL AND MARKES INC		JANITORIAL SUPPLIES		266.64
10/18	727524	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1244.00
10/18	727530	RENEE WALTZMAN		OFFICE RENTAL		11924.64
10/18	727568	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		64.75
10/19	727558	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
10/19	727591	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
10/19	727592	NEW YORKER WAREHOUSE CO INC		SHIPPING		408.00
10/19	727593	NEW YORKER WAREHOUSE CO INC		SHIPPING		510.00
10/20	727682	NATIONAL GRID		ELECTICITY - TRANSMISSION		3853.73
10/20	727682	NATIONAL GRID		ELECTRICITY		3822.52
10/20	727706	JEFF BANK		OFFICE RENTAL		3116.00
10/20	Z011898	112 SPRING STREET LLC		OFFICE RENTAL		8400.00
10/21	727711	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		234.00

10/21	727736	HUDSON VALLEY COMMUNITY COLLEGE	REGISTRATION/TRAINING FEES	4500.00
10/21	Z011762	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
10/24	727752	WEST PUBLISHING	PUBLICATIONS	41588.00
10/24	727753	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	3563.45
10/25	727774	RUSSELL SHOOKS	CUSTODIAL SERVICES	125.00
10/25	727778	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	-18172.53
10/25	727778	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	-187.38
10/25	727809	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	-10.00
10/25	727809	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	523.51
10/25	727809	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	715.40
10/25	727809	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	25.00
10/25	Z011758	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
10/25	Z011776	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50
10/25	Z011791	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
10/25	Z011839	GCS REALTY	OFFICE RENTAL	-3054.02
10/25	Z011903	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	-6057.51
10/25	Z011903	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	-62.46
10/28	727961	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
10/31	727982	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
11/03	728063	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
11/03	728073	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	502.15
11/04	728188	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
11/04	728192	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
11/04	728201	HAROLD R CLUNE INC	BUILDING REPAIRS	870.00
11/04	728221	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
11/09	728254	NEW YORKER WAREHOUSE CO INC	SHIPPING	408.00
11/09	728255	NEW YORKER WAREHOUSE CO INC	SHIPPING	510.00
11/09	728256	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
11/09	728292	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1249.20
11/09	728294	WEX BANK	GASOLINE (STATE VEHICLES)	328.05
11/09	728296	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	523.00
11/09	728297	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1563.76
11/14	728347	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES	190.00
11/14	728355	NATIONAL GRID	NATURAL GAS	70.57
11/14	728355	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.53
11/14	728386	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
11/14	728400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.50
11/15	728416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.37
11/15	728436	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	27.64
11/17	728467	R LEES LLC	CUSTODIAL SERVICES	-150.00
11/17	728485	NATIONAL GRID	ELECTICITY - TRANSMISSION	3450.89
11/17	728485	NATIONAL GRID	ELECTRICITY	1815.17
11/17	728558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.20
11/17	728570	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	220.55
11/17	Z011839	GCS REALTY	OFFICE RENTAL	3054.02
11/21	728585	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	28.70
11/21	728646	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728688	UNITED STATES POSTAL SERVICE	POSTAGE	2000.00
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	254.85
11/23	728709	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
11/23	728710	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.80
11/23	728724	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	428.80
11/23	728725	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	205.50
11/25	728758	UNITED STATES POSTAL SERVICE	POSTAGE	215.00
11/25	728759	UNITED STATES POSTAL SERVICE	POSTAGE	670.00
11/25	728784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.57

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
11/25	728795	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			33.15
11/25	728800	WEST BRANCH INC		BUILDING REPAIRS			10209.00
11/25	Z011907	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
11/25	Z011929	95-01 CO LLC		OFFICE RENTAL			4010.05
11/25	Z011930	K & P OPERATING CORP		OFFICE RENTAL			1400.00
11/28	727778	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			18172.53
11/28	727778	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			187.38
11/28	728838	WEST PUBLISHING		PUBLICATIONS			41588.00
11/30	728893	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.00
11/30	Z011903	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			6057.51
11/30	Z011903	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			62.46
12/01	728935	CE BUELL CARPET SALES AND SERVICE		CUSTODIAL SERVICES			3741.36
12/01	728940	CITI - P CARD CITIBANK NA		BUILDING REPAIRS			1100.00
12/01	728940	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			143.60
12/01	728940	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			159.99
12/01	728940	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			1279.36
12/01	728940	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR			589.78
12/06	729080	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			97.90
12/06	011762C	REFUND		OFFICE RENTAL			-2482.51
12/06	704198B	REFUND		VEHICLE - PURCHASE AND RENTAL			-1500.00
12/08	729155	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			220.00
12/08	729158	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
12/08	729159	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			666.00
12/08	729180	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			234.00
12/09	729241	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			153.05
12/09	729242	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			113.38
12/09	729243	WEX BANK		GASOLINE (STATE VEHICLES)			252.73
12/12	729209	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6799.00
12/12	729280	ACTION WINDOW CLEANING CO INC		CUSTODIAL SERVICES			512.00
12/13	729338	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/13	729338	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			12.94
12/14	729336	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING			112.00
12/14	729339	NEW YORKER WAREHOUSE CO INC		SHIPPING			408.00
12/14	729340	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
12/14	729341	NEW YORKER WAREHOUSE CO INC		SHIPPING			510.00
12/14	729351	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			2488.00
12/14	729408	NATIONAL GRID		NATURAL GAS			195.99
12/14	729408	NATIONAL GRID		NATURAL GAS - TRANSMISSION			207.23
12/14	729425	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			112.00
12/14	729428	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			234.00
12/15	729370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.58
12/15	729372	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			220.55
12/15	729420	RUSSELL SHOOKS		CUSTODIAL SERVICES			670.00
12/15	729440	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.48
12/15	725176B	REFUND		INSURANCE (NON-EMPLOYEE)			-951.00
12/16	729473	TIME WARNER CABLE		INTERNET SERVICES			254.85
12/19	729286	LORRAINE GREANEY		OFFICE FURNISHINGS			295.00

12/19	729565	NATIONAL GRID	ELECTICITY - TRANSMISSION	4009.11
12/19	729565	NATIONAL GRID	ELECTRICITY	4002.02
12/19	Z012177	242 WEST 27 LLC	OFFICE RENTAL	17850.00
12/21	729620	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	269.66
12/21	729621	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	134.82
12/21	729675	CORCRAFT	OFFICE SUPPLIES	30.00
12/22	729693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.07
12/22	Z012091	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
12/27	729777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.84
12/27	729783	ALBANY WATER BOARD	SEWAGE	309.72
12/27	729783	ALBANY WATER BOARD	WATER	309.72
12/27	Z012050	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
12/27	Z012088	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	164.00
12/27	Z012088	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5000.00
12/27	Z012088	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	287.00
12/28	728467	R LEES LLC	CUSTODIAL SERVICES	150.00
12/29	729839	WEST PUBLISHING	PUBLICATIONS	43667.00
12/29	729850	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	860.22
12/29	729850	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	59.70
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	495.47
12/29	729850	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	714.62
12/29	729855	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	428.80
12/29	729859	MATTHEW BENDER & CO INC	PUBLICATIONS	3859.20
12/30	729841	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	18172.53
12/30	729841	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	187.38
01/03	729874	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	26.44
01/05	730010	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
01/05	730088	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	244.14
01/05	730088	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	443.52
01/06	730072	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
01/09	730145	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
01/09	730161	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
01/09	730201	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
01/10	730261	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	2359.50
01/10	730262	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	18.15
01/10	730263	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	216.59
01/12	730391	NATIONAL GRID	NATURAL GAS	573.46
01/12	730391	NATIONAL GRID	NATURAL GAS - TRANSMISSION	357.58
01/13	730395	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
01/13	730473	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	663.55
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	179.14
01/17	730532	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1195.44
01/17	730533	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	49.82
01/17	730536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.80
01/17	730578	MATTHEW BENDER & CO INC	PUBLICATIONS	10342.80
01/17	730579	MATTHEW BENDER & CO INC	PUBLICATIONS	397.80
01/17	730594	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/18	011609A	REFUND	OFFICE RENTAL	-3900.00
01/19	730644	JOURNAL REGISTER CO EAST	PUBLICATIONS	-246.00
01/19	730692	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
01/19	730713	NATIONAL GRID	ELECTICITY - TRANSMISSION	4084.97
01/19	730713	NATIONAL GRID	ELECTRICITY	8515.26
01/19	730728	WEX BANK	GASOLINE (STATE VEHICLES)	207.30
01/20	730690	ALBANY THEATRE SUPPLY CO INC	JANITORIAL SUPPLIES	379.20
01/20	730750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.67
01/20	730756	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	2357.97
01/20	730757	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	14737.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
01/20	730784	ALBANY CITY OF		OPERATING EXPENSES		83666.38	
01/23	730783	EDWARD PERSON		CUSTODIAL SERVICES		3175.00	
01/23	730786	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00	
01/23	Z012238	HZ FAMILY HOLDINGS LLC		OFFICE RENTAL		1653.75	
01/25	731009	ULINE INC		MISC EQUIPMENT		636.65	
01/25	Z012197	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00	
01/26	731178	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		13.64	
01/26	731187	WEST PUBLISHING		PUBLICATIONS		43667.00	
01/27	731188	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		350.00	
01/30	731309	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		56.00	
01/31	731344	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		234.00	
01/31	731356	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		113.69	
01/31	731388	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES		280.98	
02/01	731420	MATTHEW BENDER & CO INC		PUBLICATIONS		3979.80	
02/01	731421	MATTHEW BENDER & CO INC		PUBLICATIONS		120.60	
02/01	731422	MATTHEW BENDER & CO INC		PUBLICATIONS		344.85	
02/01	731423	MATTHEW BENDER & CO INC		PUBLICATIONS		2148.90	
02/01	731424	MATTHEW BENDER & CO INC		PUBLICATIONS		358.15	
02/03	731518	ULINE INC		JANITORIAL SUPPLIES		814.00	
02/03	731518	ULINE INC		OFFICE SUPPLIES		576.65	
02/06	731727	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		376.55	
02/07	731670	RENEE WALTZMAN		OFFICE RENTAL		2813.04	
02/08	731762	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15	
02/08	731787	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1244.00	
02/09	731840	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6799.00	
02/09	731845	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		227.70	
02/10	728935A	REFUND		CUSTODIAL SERVICES		-100.00	
02/13	731924	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		666.00	
02/13	732087	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		309.76	
02/14	732092	NATIONAL GRID		NATURAL GAS		851.00	
02/14	732092	NATIONAL GRID		NATURAL GAS - TRANSMISSION		479.56	
02/15	732114	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		83.04	
02/15	732169	WEX BANK		GASOLINE (STATE VEHICLES)		128.07	
02/15	732220	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00	
02/16	732131	ATSCO PRODUCTS LLC		JANITORIAL SUPPLIES		1037.04	
02/16	732144	ULINE INC		OFFICE FURNISHINGS		1028.48	
02/16	732219	CHARLES F ADALIAN		BUILDING REPAIRS		242.50	
02/16	732259	NATIONAL GRID		ELECTICITY - TRANSMISSION		4251.96	
02/16	732259	NATIONAL GRID		ELECTRICITY		7040.84	
02/17	732299	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		126.25	
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		792.08	
02/21	732362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.21	
02/22	732441	HILL AND MARKES INC		JANITORIAL SUPPLIES		423.03	
02/23	732439	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00	
02/24	730644	JOURNAL REGISTER CO EAST		PUBLICATIONS		246.00	
02/24	732610	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
02/24	732683	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		826.60	

02/24	728935B	REFUND	CUSTODIAL SERVICES	-100.00
02/27	732646	NEW YORK DAILY NEWS	PUBLICATIONS	7.60
02/27	732647	NEW YORKER WAREHOUSE CO INC	SHIPPING	823.14
02/27	732648	NEW YORKER WAREHOUSE CO INC	SHIPPING	1028.92
02/27	732649	NEW YORKER WAREHOUSE CO INC	SHIPPING	1234.71
02/27	Z012346	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
02/28	732720	112 SPRING STREET LLC	OFFICE SECURITY DEPOSITS	200.00
03/01	732743	EDWARD PERSON	CUSTODIAL SERVICES	2275.00
03/03	732895	WEST PUBLISHING	PUBLICATIONS	43667.00
03/07	732968	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
03/07	732974	NEW YORKER WAREHOUSE CO INC	SHIPPING	2061.00
03/07	732975	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
03/07	732976	NEW YORKER WAREHOUSE CO INC	SHIPPING	360.92
03/07	732977	NEW YORKER WAREHOUSE CO INC	SHIPPING	408.00
03/07	732978	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
03/08	733018	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
03/08	733025	WOLBERG ELECTRICAL SUPPLY CO INC	MISC SUPPLIES/SERVICES	161.33
03/08	733168	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1266.77
03/09	733138	CORCRAFT	OFFICE SUPPLIES	30.00
03/09	733207	WEX BANK	GASOLINE (STATE VEHICLES)	199.88
03/09	733242	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	158.35
03/10	733224	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	434.73
03/10	733308	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	41.77
03/13	733243	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
03/13	733244	EDWARD PERSON	CUSTODIAL SERVICES	4995.00
03/13	733313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
03/13	733325	J E D C O SUPPLY INC	MISC SUPPLIES/SERVICES	542.00
03/13	733336	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
03/13	706214A	REFUND	EQUIPMENT MAINT/REPAIR	-459.26
03/14	733487	NATIONAL GRID	NATURAL GAS	800.26
03/14	733487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	474.94
03/17	733567	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	13.79
03/17	733567	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	98.50
03/17	733626	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	76.14
03/20	733679	WEST PUBLISHING	PUBLICATIONS	43667.00
03/20	733704	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
03/22	733770	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
03/22	733820	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
03/22	733943	NATIONAL GRID	ELECTICITY - TRANSMISSION	4496.86
03/22	733943	NATIONAL GRID	ELECTRICITY	3583.57
03/23	733831	WOLF 137 CORP	OFFICE SECURITY DEPOSITS	24000.00
03/23	734011	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1947.20
03/23	714601H	REFUND	CUSTODIAL SERVICES	-100.00
03/27	734083	CHARLES F ADALIAN	CUSTODIAL SERVICES	146.50
03/28	734148	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.16
03/29	734153	JORIAN PARK LLC	TRAVEL REIMBURSEMENT	3900.00
10/07	929038	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-2672.80
10/11	727353	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	10393.00
10/28	0029739	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	86509.37
10/28	0029774	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	76731.50
10/28	0029778	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	42275.00
10/31	727978	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1050.84
10/31	727979	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	11915.55
11/03	728062	CHARGEBACK	SHIPPING	155.22
11/14	0029973	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3668.00
11/15	728407	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	13619.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
11/18	929094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.50
11/25	0030227	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		45038.55
12/05	0030306	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		26887.37
12/09	0030481	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3668.00
12/14	729349	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		36770.09
12/14	729350	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		12751.00
12/21	729631	CHARGEBACK		INTERAGENCY PARKING - (OGS)		64.40
12/21	0030738	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		62068.63
12/27	729787	CHARGEBACK		SHIPPING		276.64
12/27	929189	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		91.19
01/03	0030906	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		28267.63
01/04	730002	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		-1752.45
01/05	730004	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		18981.31
01/17	730511	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		11868.00
01/18	0031098	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		18867.00
01/23	730852	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		16083.04
01/23	730914	CHARGEBACK		INTERAGENCY PARKING - (OGS)		303.60
01/25	731012	CHARGEBACK		INTERAGENCY PARKING - (OGS)		726.84
01/25	731013	CHARGEBACK		INTERAGENCY PARKING - (OGS)		324.00
01/30	929215	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		35.85
02/03	929214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-2.00
02/07	0031470	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		1249.00
02/14	0031620	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		8022.45
02/16	732109	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		5778.00
03/06	732884	CHARGEBACK		INTERAGENCY PARKING - (OGS)		9.20
03/17	0032121	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		55358.49
03/20	929303	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.02
03/29	734114	CHARGEBACK		INTERAGENCY PARKING - (OGS)		22852.00
03/29	734115	CHARGEBACK		INTERAGENCY PARKING - (OGS)		271.20

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	37.54
MAIL	10/01/16-03/31/17	UPS	23.96
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	4.06
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	859.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205547.82
TOTAL GENERAL EXPENDITURES.....	1730450.96
TOTAL EXPENDITURES.....	1935998.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	925.21

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

DAWES, REBECCA A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	16168.89
FINK, STEVEN J	09/08/16-12/30/16	DIRECTOR OF PHOTOGRAPHY	I	29452.51
FINK, STEVEN J	12/30/16	FIVE DAY DEFERRAL PAYMENT		1795.89
FINK, STEVEN J	12/30/16	LUMP SUM VACATION PAYMENT		10669.75
GAVEL, ASHLEY B	09/08/16-03/08/17	SENIOR PHOTOGRAPHER	A	17846.57
KOHLER, JACLYN L	01/03/17-03/08/17	PHOTOGRAPHER	A	5316.13
KROGH, WILLIAM E	09/08/16-03/08/17	LABORATORY TECHNICIAN	A	21872.78
PETERS, ALVIN R	09/08/16-03/08/17	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	25639.58
RUSSELL, SEAN L	10/20/16-03/08/17	PHOTOGRAPHER	A	11664.01
SIMMONS, GEORGE W	09/08/16-03/08/17	DIRECTOR OF PHOTOGRAPHY	A	34241.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	74.30
10/19	727557	BRENT FLAGLER	PUBLICATIONS	114.45
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	22.95
11/14	728337	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	217.31
11/14	728339	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	132.25
11/14	728380	BRENT FLAGLER	PUBLICATIONS	109.00
11/25	728793	ADORAMA INC	PRINTING/PHOTO SUPPLIES	60.00
11/30	728889	ADORAMA INC	PRINTING/PHOTO SUPPLIES	133.16
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	51.80
12/06	729090	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	88.14
12/12	729321	EBSCO INDUSTRIES INC	PUBLICATIONS	89.00
12/29	729850	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	29.09
12/29	729850	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	184.93
01/04	730005	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	565.14
01/05	730107	BRENT FLAGLER	PUBLICATIONS	114.45
01/10	730250	BRENT FLAGLER	PUBLICATIONS	109.00
01/11	730301	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1193.90
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	287.22
01/23	730950	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	1670.20
01/23	730951	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	1061.27
01/25	731099	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	45.90
02/01	731353	ULINE INC	OFFICE SUPPLIES	279.47
02/13	731918	BRENT FLAGLER	PUBLICATIONS	109.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
02/21	732364	NORITSU AMERICA CORP	OFFICE EQUIPMENT - MAINT/REPAIR			9427.44
02/23	732479	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)			144.75
03/08	733017	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES			139.95
03/09	733233	BRENT FLAGLER	PUBLICATIONS			103.55
03/13	733307	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR			116.00
03/17	733567	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR			614.50
03/17	733627	ADORAMA INC	OFFICE EQUIPMENT			112.00
03/27	734080	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES			65.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			4.86
	MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL			30.75
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			516.48
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						174667.53
TOTAL GENERAL EXPENDITURES.....						17465.68
TOTAL EXPENDITURES.....						192133.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						552.09
POST OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDI, MICHAEL C	09/08/16-03/08/17	SUPERVISOR POST OFFICE	A		27933.10
	EBRON-DAVIS, EVELYN D	09/08/16-03/08/17	MAIL CLERK	A		19130.28
	GARRISON, CHRIS	09/08/16-03/08/17	MAIL CLERK	A		15888.21
	MERRILL, CHRISTINA M	09/08/16-03/08/17	MAIL CLERK	A		16762.33
	REYES, JOVANIE L	09/08/16-03/08/17	MAIL CLERK	A		14900.99
	STEWART, ARTHUR D	09/08/16-03/08/17	SENIOR MAIL AND DISTRIBUTION CLERK	A		17730.70
	VICKERSON, MICHAEL T	09/08/16-03/08/17	ASSISTANT SUPERVISOR	A		20731.36
	WEINMAN, KEVIN R	09/08/16-03/08/17	MAIL CLERK	A		19167.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/07	729162	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	27.30
01/13	730498	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	76.88
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	1.38
MAIL	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	1.57
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1043.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152244.17
TOTAL GENERAL EXPENDITURES.....	124.04
TOTAL EXPENDITURES.....	152368.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1046.78

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PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/08/16-03/08/17	PRESS SECRETARY TO THE SPEAKER	A	49997.04
BOWIE, SAMANTHA C	09/08/16-03/08/17	ASSISTANT PRESS SECRETARY	A	17597.54
FRANKE, R. BRYAN	09/08/16-03/08/17	ASSISTANT PRESS SECRETARY	A	45944.75
GONZALEZ, HERIBERTO	09/08/16-03/08/17	DEPUTY PRESS SECRETARY	A	39025.30
MEEKS-LAIDLEY, EBONY R	11/30/16-03/08/17	DEPUTY PRESS SECRETARY	A	21345.11
ROACHE, NAJAY F	09/08/16-03/08/17	DEPUTY PRESS SECRETARY	A	38945.77
VAN AUKEN, NICOLE M	09/08/16-11/28/16	EXECUTIVE ASSISTANT	I	6913.65
VAN PATTEN, ANGELYNNE E	11/28/16-03/08/17	EXECUTIVE ASSISTANT	A	9650.34
WHYLAND, MICHAEL J	09/08/16-03/08/17	DIRECTOR COMMUNICATIONS	A	70277.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727288	BRENT FLAGLER	PUBLICATIONS	628.60
10/07	727289	BRENT FLAGLER	PUBLICATIONS	77.70
10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	1623.36
11/09	728329	VERIZON WIRELESS	CELL PHONE SERVICE	2.69
11/14	728378	BRENT FLAGLER	PUBLICATIONS	665.60
11/14	728379	BRENT FLAGLER	PUBLICATIONS	74.00
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	77.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS - Cont.							
12/01	728940	CITI - P CARD CITIBANK NA		PUBLICATIONS			36.72
12/12	729313	EBSCO INDUSTRIES INC		PUBLICATIONS			149.92
12/19	729558	POLITICO LLC		PUBLICATIONS			3750.00
12/29	729850	CITI - P CARD CITIBANK NA		PUBLICATIONS			18.36
01/11	730304	BRENT FLAGLER		PUBLICATIONS			77.70
01/13	730473	CITI - P CARD CITIBANK NA		PUBLICATIONS			427.75
01/18	730670	BRENT FLAGLER		PUBLICATIONS			74.00
02/17	732299	CITI - P CARD CITIBANK NA		PUBLICATIONS			117.76
03/17	733567	CITI - P CARD CITIBANK NA		PUBLICATIONS			522.64
03/27	734081	BRENT FLAGLER		PUBLICATIONS			70.30
03/27	734098	BRENT FLAGLER		PUBLICATIONS			74.00
TRAVEL EXPENDITURES							
03/15	733478	GONZALEZ, HERIBERTO		LEGISLATIVE DUTIES, ALBANY			127.14
03/15	733479	GONZALEZ, HERIBERTO		LEGISLATIVE MEETING, ALBANY			540.00
03/15	733480	MEEKS-LAIDLEY, EBONY R		LEGISLATIVE DUTIES, ALBANY			69.00
03/15	733481	MEEKS-LAIDLEY, EBONY R		LEGISLATIVE DUTIES, ALBANY			175.00
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			39.00
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			664.74
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							299696.81
TOTAL GENERAL EXPENDITURES.....							9397.60
TOTAL EXPENDITURES.....							309094.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							703.74
PRINT SHOP							
PERSONAL SERVICE EXPENDITURES							
		ANGIOLI, DARIN A	09/08/16-01/30/17	DEPUTY DIRECTOR - BINDERY	I		27280.89
		ANGIOLI, DARIN A	01/30/17	FIVE DAY DEFERRAL PAYMENT			1324.32
		ANGIOLI, DARIN A	01/30/17	LUMP SUM VACATION PAYMENT			3215.44
		BARBER, JEREMY J	09/08/16-03/08/17	JOURNEY PERSON	A		20487.61

BOOTH, MARSHA L	09/08/16-03/08/17	SENIOR SYSTEMS OPERATOR	A	19873.75
BRISTOL, JASON R	09/08/16-03/08/17	BINDERY OPERATOR	A	16752.32
BURTON, LEMON J	09/08/16-03/08/17	SENIOR BINDERY OPERATOR	A	19719.70
CONLEY, RAYMOND T	09/08/16-03/08/17	SENIOR PRESS OPERATOR	A	19689.28
CORRADO, RICHARD J	09/08/16-03/08/17	ASSISTANT SUPERVISOR	A	23980.97
DEGUIRE, KEVIN A	09/08/16-03/08/17	DEPUTY DIRECTOR - BINDERY	A	17721.21
DEMASSIO, RICHARD A JR	09/08/16-03/08/17	PRODUCTION MANAGER	A	24099.14
DI NOVO, BRENT M	09/08/16-03/08/17	DIRECTOR OF PRINTING OPERATIONS	A	32470.10
DOWEN, JAMES W	09/08/16-03/08/17	SENIOR BINDERY OPERATOR	A	17201.08
DOYLE, COLLEEN M	09/08/16-03/08/17	BINDERY OPERATOR	A	14108.64
FAIRBAIRN, KEVIN J	09/08/16-03/08/17	SENIOR BINDERY OPERATOR	A	19584.50
GODINEZ, HUGO	09/08/16-03/08/17	ASSISTANT SUPERVISOR-BINDING	A	24582.74
HERRICK, JASEN J	09/08/16-03/08/17	SENIOR PRESS OPERATOR	A	18525.52
HODGES, BRIAN K	09/08/16-03/08/17	SENIOR SYSTEMS OPERATOR	A	19368.70
HYDORN, GEORGE A III	09/08/16-03/08/17	COPY CENTER SUPERVISOR	A	25316.33
KONIG, FREDERICK W III	09/08/16-03/08/17	DEPUTY DIRECTOR PRINTING OPERATIONS	A	34507.46
LAWRENCE, RICHARD J	09/08/16-03/08/17	PROCESS ADMINISTRATOR	A	22689.03
MARRO, DAVID J	09/08/16-03/08/17	PRESS OPERATOR	A	14426.75
MC OMBER, ROBERT J	09/08/16-03/08/17	BINDERY OPERATOR	A	14426.75
ORTIZ, MANUEL	09/08/16-03/08/17	JOURNEY PERSON	A	23939.11
OUTLAR, ROBERT V	09/08/16-03/08/17	PRESS OPERATOR	A	14516.97
PEZZUTO, ROSA M	09/08/16-03/08/17	OFFICE MANAGER	A	24214.84
PRUDHOMME, DENNIS	09/08/16-03/08/17	SENIOR PRESS OPERATOR	A	19672.25
ROUSSELLE, THOMAS J	09/08/16-03/08/17	BINDERY OPERATOR	A	16104.14
SANTOS, CHRISTOPHER	09/08/16-03/08/17	SENIOR PRESS OPERATOR	A	16822.13
THORNTON, IAN E	09/08/16-03/08/17	SENIOR PRESS OPERATOR	A	16822.13
TUBBS, CARL J	09/08/16-03/08/17	SUPERVISOR	A	32020.82
UNRIGHT, ERIC A	09/08/16-03/08/17	BINDERY SUPERVISOR	A	27722.63
UPTON, MARY A	09/08/16-03/08/17	SENIOR SYSTEMS OPERATOR	A	18595.33
WILLIAMS, FOSTER R	09/08/16-03/08/17	SENIOR BINDERY OPERATOR	A	19631.95

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/03 727102	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
10/03 727103	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
10/03 727104	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
10/07 727315	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	141.00
10/07 727323	RICOH USA INC	SHIPPING	500.00
10/07 727324	RICOH USA INC	SHIPPING	500.00
10/13 727411	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1344.00
10/13 727412	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1438.86
10/14 727509	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1299.77
10/14 727510	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1278.04
10/14 727511	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	238.67
10/14 727512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	359.31
10/18 727534	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	126.14
10/19 727618	HEIDELBERG USA INC	PRINTING EQUIPMENT	261700.00
10/20 727693	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
10/25 727809	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	869.00
10/25 727812	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	65.79
10/25 727812	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	27.84
10/25 727813	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	8.56
10/26 727839	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	652.24
10/26 727842	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
10/26 727843	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
10/26	727843	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
11/03	728069	ULINE INC		FORMS/STATIONARY		174.00
11/03	728069	ULINE INC		MISC EQUIPMENT		379.10
11/03	728069	ULINE INC		OFFICE SUPPLIES		271.50
11/03	728070	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		2247.50
11/03	728071	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		6469.50
11/03	728072	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		340.50
11/15	728405	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1275.10
11/15	728406	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1304.32
11/21	728575	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
11/21	728620	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		5798.56
11/21	728621	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		1865.68
11/21	728622	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		1236.68
11/23	728726	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		1304.04
11/23	728727	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		219.35
11/23	728728	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		54.72
11/23	728729	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		54.72
11/23	728730	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		2218.16
11/25	728761	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
11/25	728761	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
11/25	728762	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
11/25	728796	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		451.31
11/30	728879	TUBBS, CARL J		OFFICE FURNISHINGS		26.27
11/30	728894	CENVEO CORPORATION		PRINTING/PHOTO SUPPLIES		1617.00
11/30	728895	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		70.00
11/30	728896	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		968.75
11/30	728897	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		72.75
11/30	728897	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		182.37
11/30	728898	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		46372.20
11/30	728899	PERTECH CORP		PRINTING/PHOTO SUPPLIES		741.96
12/01	728939	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		422.50
12/06	729093	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		60.66
12/06	729094	FM OFFICE EXPRESS INC		MISC EQUIPMENT		75.73
12/06	729094	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS		504.48
12/06	729094	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		61.93
12/06	729096	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		95.97
12/06	729097	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		480.00
12/07	729089	RICOH USA INC		COMPUTER SOFTWARE		783.21
12/08	729181	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		99631.50
12/19	729557	PERTECH CORP		PRINTING/PHOTO SUPPLIES		2551.69
12/20	729627	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		2715.00
12/21	729575	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1309.30
12/22	729681	ULINE INC		MISC EQUIPMENT		664.08
12/23	729713	RICOH USA INC		SHIPPING		500.00
12/23	729714	RICOH USA INC		SHIPPING		250.00
12/23	729715	RICOH USA INC		SHIPPING		500.00
12/28	729789	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00

12/28	729790	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
12/28	729790	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
12/29	729850	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	92.14
12/29	729854	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	7493.00
12/29	729861	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	362.50
12/30	729851	APPLIED INDUSTRIAL TECHNOLOGIES INC	PRINTING/PHOTO SUPPLIES	99.75
01/04	730012	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	2058.01
01/04	730014	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	42061.65
01/06	730109	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/06	730140	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	87.84
01/06	730141	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	316.29
01/06	730142	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	20.35
01/10	730253	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5249.00
01/11	730345	HEIDELBERG USA INC	PRINTING EQUIPMENT	1867506.00
01/12	730306	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
01/12	730346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1281.34
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	450.10
01/13	730500	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	1913.73
01/13	730501	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	921.38
01/13	730502	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	480.00
01/17	730582	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	1267.50
01/20	730703	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2579.70
01/20	730704	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1023.19
01/20	730706	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	158.82
01/20	730707	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	548.80
01/20	730789	KENT M PHILLIPS	PRINTING/PHOTO SUPPLIES	1513.98
01/23	730947	PAPER MART INC	PRINTING/PHOTO SUPPLIES	6740.00
01/24	730972	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	5859.00
01/25	730977	TUBBS,CARL J	OFFICE FURNISHINGS	5.20
01/26	731175	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
01/31	731354	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	1288.65
01/31	731385	HEIDELBERG USA INC	PRINTING EQUIPMENT	25115.00
01/31	731386	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	729.20
01/31	731396	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
01/31	731396	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
02/01	731352	ULINE INC	OFFICE SUPPLIES	511.01
02/01	731352	ULINE INC	PRINTING/PHOTO SUPPLIES	83.00
02/01	731381	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.19
02/01	731418	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	152.27
02/01	731463	HEIDELBERG USA INC	COMPUTER EQUIPMENT	4394.50
02/01	731463	HEIDELBERG USA INC	COMPUTER SOFTWARE	28891.50
02/01	731464	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	3740.00
02/02	731417	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
02/02	731460	APPLIED INDUSTRIAL TECHNOLOGIES INC	PRINTING/PHOTO SUPPLIES	51.15
02/02	731550	PAPER MART INC	PRINTING/PHOTO SUPPLIES	3278.00
02/07	731764	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	6243.40
02/07	731765	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	956.76
02/07	731766	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	116.00
02/08	731817	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	480.00
02/08	731818	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	362.34
02/09	731843	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2713.56
02/09	731844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3451.29
02/09	731869	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
02/09	731881	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	98.74
02/10	731883	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	2745.15
02/10	731175A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-3370.70
02/14	731925	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	2482.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
02/17	732299	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES	1074.96	
02/21	732433	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	8598.50	
02/23	732462	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR	70.00	
02/23	732473	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY	4460.00	
02/23	732474	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES	201.60	
02/23	732474	FM OFFICE EXPRESS INC		OFFICE SUPPLIES	8.12	
02/23	732474	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES	218.34	
02/23	732475	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES	120.00	
02/23	732478	PRESTIGE BOX CORP		OFFICE SUPPLIES	191.48	
02/24	732686	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	4240.00	
02/27	732700	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	1598.00	
02/27	732701	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT	747.00	
02/27	732701	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	1747.00	
03/01	732738	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR	57.50	
03/01	732740	MARK ANDY INC		PRINTING/PHOTO SUPPLIES	399.37	
03/01	732764	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	351.14	
03/01	732765	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	9559.65	
03/01	732792	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY	2350.00	
03/01	732793	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	1685.41	
03/01	732794	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	1434.38	
03/02	732767	PERTECH CORP		PRINTING/PHOTO SUPPLIES	4215.90	
03/02	732771	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES	45.65	
03/08	733020	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	25665.00	
03/08	733021	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	25250.60	
03/09	733141	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	677.61	
03/09	733145	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	250.00	
03/09	733150	TECHNIFOLD USA		PRINTING/PHOTO SUPPLIES	8185.00	
03/10	733326	TRI-LIFT INC		OFFICE EQUIPMENT - MAINT/REPAIR	606.80	
03/13	733391	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR	20.50	
03/17	733537	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	1318.73	
03/17	733538	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	1919.18	
03/17	733539	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	916.84	
03/17	733567	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES	1748.32	
03/17	733567	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES	309.59	
03/17	733641	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES	1697.50	
03/22	733739	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	18.30	
03/22	733774	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR	90.50	
03/23	734012	HEIDELBERG USA INC		REGISTRATION/TRAINING FEES	3740.00	
03/24	734014	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	500.00	
03/29	734146	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR	107.00	

426

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	4.88
MAIL	10/01/16-03/31/17	UPS	32.67

SUPPLIES

10/01/16-03/31/17 MISC. SUPPLIES

8735.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 681414.53

TOTAL GENERAL EXPENDITURES..... 2628391.76

TOTAL EXPENDITURES..... 3309806.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8773.25

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M
GIBSON, PATRICIA A

03/01/17-03/08/17 ADMINISTRATIVE ASSISTANT
09/08/16-03/08/17 DIRECTOR PROCUREMENT

A 623.28
A 40173.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 727460 SPOK INC
11/15 728437 SPOK INC
12/12 729288 SPOK INC
01/11 730314 SPOK INC
02/08 731822 SPOK INC
03/03 732892 S&B COMPUTER & OFFICE PRODUCTS INC
03/06 732945 STAPLES CONTRACTS & COMMERCIAL INC
03/08 733023 S&B COMPUTER & OFFICE PRODUCTS INC
03/08 733122 STAPLES CONTRACTS & COMMERCIAL INC
03/09 733149 SPOK INC

OFFICE EQUIPMENT 30.60
OFFICE EQUIPMENT 30.60
OFFICE EQUIPMENT 30.60
OFFICE EQUIPMENT 30.60
OFFICE EQUIPMENT 25.65
OFFICE SUPPLIES 13.52
OFFICE SUPPLIES 21.86
OFFICE SUPPLIES 3.84
OFFICE SUPPLIES 86.00
OFFICE EQUIPMENT 21.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

10/01/16-03/31/17 LONG DISTANCE CHARGES

9.06

MAIL

10/01/16-03/31/17 UPS
10/01/16-03/31/17 1ST & 3RD CLASS MAIL

42.66
1.38

SUPPLIES

10/01/16-03/31/17 MISC. SUPPLIES

550.51

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PROCUREMENT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						40796.66
TOTAL GENERAL EXPENDITURES.....						295.02
TOTAL EXPENDITURES.....						41091.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						603.61
 PRODUCTION SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PATRICELLI, MARY LYNN	09/08/16-03/08/17	DIRECTOR PRODUCTION SERVICES	A		48941.75
	SALVO, SHARON M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		17848.87
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			110.18
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						66790.62
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						66790.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						110.18

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/08/16-03/08/17	SENIOR EDITOR WRITER	A	33672.73
BRAMER, DIANE M	09/08/16-03/08/17	DIRECTOR PRODUCTION SERVICES	A	35950.98
CATH, JENNIFER M	12/15/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	6750.64
COOLEY, MAUREEN P	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	19726.20
HART, BRIAN D	09/08/16-03/08/17	ADMINISTRATIVE SERVICES LIAISON	A	15327.05
KELLY, RICHARD G JR	09/08/16-03/08/17	PRINTING SUPERVISOR	A	25006.67
PALECEK, DANIELLE E	09/08/16-11/04/16	EDITOR WRITER	I	6337.13
PALECEK, DANIELLE E	11/04/16	FIVE DAY DEFERRAL PAYMENT		754.42
PALECEK, DANIELLE E	11/04/16	LUMP SUM VACATION PAYMENT		3442.35
TURNER, LAURA E	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	16454.62
VELTE, MARCY L	01/04/17-03/08/17	EDITOR WRITER	A	5661.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/08	729183	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1.03
12/12	729322	EBSCO INDUSTRIES INC	PUBLICATIONS	98.00
12/14	729435	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	104.87
01/27	731271	CORCRAFT	OFFICE SUPPLIES	180.00
02/08	731815	CORCRAFT	OFFICE SUPPLIES	60.00
02/21	732315	CORCRAFT	OFFICE SUPPLIES	30.00
02/21	732322	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	44.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	.62
MAIL	10/01/16-03/31/17	UPS	34.66
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	220.06
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	2558.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169084.12
TOTAL GENERAL EXPENDITURES.....	517.94

TOTAL EXPENDITURES..... 169602.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2813.41

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AGOSTINI, TANA M	09/08/16-03/08/17	SENIOR ANALYST	A		24752.80
	ALBARELLI, CHRISTINE A	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	P		15854.34
	ANCOWITZ, RICHARD B	09/08/16-03/08/17	ASSOCIATE COUNSEL	L		42253.84
	ANNUNZIATA, BRIDGETTE A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		16384.88
	ANTZ, MEG S	09/08/16-03/08/17	SENIOR ANALYST	A		24514.83
	AUMAND, MATTHEW R	09/08/16-03/08/17	ANALYST	A		23800.83
	BAGLEY, ALICE M	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A		17720.27
	BAILEY, JONATHAN A	09/08/16-03/08/17	ASSOCIATE COUNSEL	A		39264.87
	BARCHER, JEANNINE A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		20778.96
	BARNEY, JULIE A	09/08/16-03/08/17	PRINCIPAL ANALYST	A		44431.84
	BAUER, MARGARET D	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		30654.80
	BAUMGARTNER, ALICE M	09/08/16-03/08/17	PRINCIPAL ANALYST	A		25671.88
	BEST, JENNIFER L	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		38955.65
	BIRZON, JUSTIN M	09/08/16-03/08/17	ASSOCIATE COUNSEL	A		27521.63
	BLAKLEY, TAVIA S	09/08/16-12/31/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I		2684.92
	BOSTIC WILLIAMS, YOLANDA J	09/08/16-03/08/17	PRINCIPAL ANALYST	A		28485.95
	BRINKERHOFF, ABBY	09/08/16-09/13/16	ASSOCIATE COUNSEL	I		821.34
	BRINKERHOFF, ABBY	09/13/16	FIVE DAY DEFERRAL PAYMENT			1026.68
	BRINKERHOFF, ABBY	09/13/16	LUMP SUM VACATION PAYMENT			4318.67
	BROOKSHIRE, JERMAINE A JR	09/14/16	FIVE DAY DEFERRAL PAYMENT			922.98
	BROOKSHIRE, JERMAINE A JR	09/08/16-09/14/16	SENIOR ANALYST	I		922.98
	BROOKSHIRE, JERMAINE A JR	09/14/16	LUMP SUM VACATION PAYMENT			5027.06
	BUTLER, JOANN D	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		23473.76
	CENIVIVA, CYNTHIA L	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		23473.76
	CICCONI, LOU ANN	09/08/16-03/08/17	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A		88276.80
	CONKLIN, SARAH K	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		18187.69
	CONTI, ALEXIS M	11/09/16	FIVE DAY DEFERRAL PAYMENT			905.39
	CONTI, ALEXIS M	09/08/16-11/09/16	SENIOR ANALYST			8148.51
	CONTI, ALEXIS M	11/09/16	LUMP SUM VACATION PAYMENT			5012.34
	CUNNINGHAM, ERIN E	09/08/16-03/08/17	SENIOR ANALYST	A		24752.80
	D'ALLAIRD, MARY C	09/08/16-02/14/17	ASSOCIATE COUNSEL	I		23408.19
	D'ALLAIRD, MARY C	02/14/17	FIVE DAY DEFERRAL PAYMENT			1026.68
	D'ALLAIRD, MARY C	02/14/17	LUMP SUM VACATION PAYMENT			2104.68
	DECKER, BENJAMIN T	12/01/16-03/08/17	ASSOCIATE COUNSEL	A		14016.01
	DENISON, LAUREN M	09/08/16-03/08/17	PRINCIPAL ANALYST	A		28006.66
	DEVANE-FORSTER, AIMEE L	12/01/16-01/10/17	SECRETARY	I		3365.73
	DRAKE, ASHLEY M	09/08/16-03/08/17	PUBLIC HEARING CONFERENCE COORDINATOR	A		21264.42
	DUCKHAM, NICOLE A	12/15/16-03/08/17	ANALYST	A		10486.80
	FACTEAU, LINDSEY C	09/08/16-03/08/17	SENIOR ANALYST	A		24991.21
	FAZIO, KATHLEEN	09/08/16-03/08/17	PRINCIPAL ANALYST	A		27123.79
	FOWLER, DAWN M	09/08/16-03/08/17	EXECUTIVE SECRETARY	A		16372.43
	GOLDEN, PATRICK A	09/08/16-03/08/17	PRINCIPAL ANALYST	A		28870.17
	GOODWIN, DIANNA M	09/08/16-03/08/17	ASSOCIATE COUNSEL	A		31676.78
	GORDON, DANIEL J	12/22/16-03/08/17	COMMITTEE ASSISTANT	A		6806.95
	GORDON, DAVID T	09/08/16-03/08/17	ASSOCIATE COUNSEL	A		25704.21

GREENIDGE, CHRISTOPHER	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	24955.46
HARDY, LOGAN C	09/08/16-03/08/17	ANALYST	A	22434.68
HARRIS, MARY T	01/11/17-03/08/17	EXECUTIVE SECRETARY	A	7152.64
HEFFERNAN, MARY L	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	19221.30
HEFFNER, JENNIFER LS	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	27799.26
HERNANDEZ, MICHAEL R	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35290.55
HEYDRICK, AUBREE D	09/08/16-03/08/17	ANALYST	A	22434.68
HILL, JESSICA D	09/08/16-03/08/17	DEPUTY - PERSONNEL	A	26646.41
HILL, KIMBERLY T	09/08/16-03/08/17	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	34853.42
HOFFMAN, PETER S	09/08/16-03/08/17	SENIOR ANALYST	A	23800.83
JACOBSEN, KENDALL J	09/08/16-03/08/17	PRINCIPAL ANALYST	A	20715.38
JAMES, CHEYENNE A	12/27/16-03/08/17	ASSOCIATE COUNSEL	A	9196.92
JENKINS, DEBRA P	09/08/16-03/08/17	PRINCIPAL ANALYST	A	31247.85
JENKINS, NATHANIEL J	09/08/16-03/08/17	SENIOR ANALYST	A	24752.80
JESAITIS, KATHERINE I	09/08/16-03/08/17	ANALYST	A	18813.59
JOHNSON, PHILIP T	12/30/16	FIVE DAY DEFERRAL PAYMENT		1585.66
JOHNSON, PHILIP T	09/08/16-12/30/16	PRINCIPAL PROGRAM MANAGER	I	26004.74
JOHNSON, PHILIP T	12/30/16	LUMP SUM VACATION PAYMENT		9512.70
KERGARAVAT, ANTHONY J	09/08/16-03/08/17	SENIOR ANALYST	A	24514.83
KLEINMANN, TERI A	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	41329.68
KOPACH, KRISTIN L	09/08/16-12/16/16	ASSOCIATE COUNSEL	I	14080.18
KOPACH, KRISTIN L	12/16/16	FIVE DAY DEFERRAL PAYMENT		977.79
KOPACH, KRISTIN L	12/16/16	LUMP SUM VACATION PAYMENT		1177.71
KURTESSIS, KATHERINE R	09/08/16-03/08/17	ANALYST	A	23107.67
LEFFLER, ZACHARY C	11/28/16-12/16/16	COMMITTEE ASSISTANT	I	1720.26
LEFFLER, ZACHARY C	12/16/16	FIVE DAY DEFERRAL PAYMENT		264.66
LEFFLER, ZACHARY C	12/16/16	LUMP SUM VACATION PAYMENT		99.25
LOOMIS, ROBERT P	12/15/16-03/08/17	COMMITTEE ASSISTANT	A	7468.59
LUZ, ASHLEY A	09/08/16-03/08/17	ANALYST	A	22434.68
MAGGS, AMY J	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	34662.71
MALANGA, CHRISTIAN A	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44081.42
MALLALIEU, JULIA	09/08/16-03/08/17	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	56790.45
MARRERO, JENNIFER L	09/08/16-03/08/17	SENIOR ANALYST	A	24752.80
MARTIN, JOANNE B	09/08/16-03/08/17	PRINCIPAL ANALYST	A	32543.47
MCCAFFREY, MATTHEW J	01/03/17-01/17/17	COMMITTEE ASSISTANT	I	1323.28
MCCAFFREY, MATTHEW J	01/17/17	FIVE DAY DEFERRAL PAYMENT		132.33
MCCAFFREY, MATTHEW J	01/17/17	LUMP SUM VACATION PAYMENT		75.43
MCCUTCHEON, STEVEN R	09/08/16-03/08/17	PRINCIPAL ANALYST	A	25209.16
MCDONALD, MOLLY A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	18187.69
MCGILL, OMAR S	09/08/16-03/08/17	COMMITTEE ASSISTANT	A	17393.20
MCNAMARA, MAURA G	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	24955.46
MILOT, MICHELLE M	09/08/16-03/08/17	PRINCIPAL ANALYST	A	30258.19
MUDIE, REBECCA A	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38205.63
MUHAMMADI, IHRAR	09/08/16-03/08/17	COMMITTEE ASSISTANT	A	16996.21
MURPHY, RICHARD P	09/08/16-03/08/17	PRINCIPAL PROGRAM MANAGER	A	41371.67
NEITZEL, SARA J	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	25704.21
NICKSON, PAUL G	09/08/16-03/08/17	PRINCIPAL ANALYST	A	27144.91
NIEVES, JANICE E	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	25704.21
NORGROVE, JESSICA A	09/08/16-03/08/17	ASSOCIATE COUNSEL	A	29094.91
PAGE, YOLANDE	09/08/16-03/08/17	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	68159.66
QUACKENBUSH, KATHLEEN E	09/08/16-11/29/16	EXECUTIVE SECRETARY	I	10536.75
QUACKENBUSH, KATHLEEN E	11/29/16	FIVE DAY DEFERRAL PAYMENT		892.95
QUACKENBUSH, KATHLEEN E	11/29/16	LUMP SUM VACATION PAYMENT		5336.70
RIVET, CLAYTON	06/12/15	FIVE DAY DEFERRAL PAYMENT		1413.04
ROSENBAUM, MARTY I	09/08/16-03/08/17	SENIOR TEAM COUNSEL	A	49678.50
SALSICH, DEIRDRE M	12/19/16-03/08/17	ASSOCIATE COUNSEL	A	10336.10
SALVIN, DANIEL F	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	47736.06

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	SANCHEZ, WILLIE A	09/08/16-03/08/17	PRINCIPAL ANALYST	A	25331.43
	SCHULTZ, NAOMI R	09/08/16-03/08/17	PRINCIPAL ANALYST	A	25837.77
	SMITH, TEIA N	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	L	18364.17
	STERN, ROBERT M	09/08/16-03/08/17	PRINCIPAL ANALYST	A	39274.79
	SUGGS, AARON K	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38419.74
	SZYDLO, MICHAEL P	09/08/16-03/08/17	SENIOR ANALYST	A	24752.80
	TANUI, JEMELI E	09/08/16-09/21/16	ASSOCIATE COUNSEL	I	2172.86
	TRANES, HENRY	12/12/16-03/08/17	ASSOCIATE COUNSEL	A	11285.41
	VAN AUKEN, NICOLE M	11/29/16-03/08/17	EXECUTIVE SECRETARY	A	11261.04
	VOLPE-MCDERMOTT, MARIA S	09/08/16-03/08/17	ANALYST	A	23107.67
	WAGNAC, TAINA B	09/08/16-03/08/17	ANALYST	A	19567.28
	WAGNER, AMANDA K	11/16/16-03/08/17	COMMITTEE ASSISTANT	A	10247.48
	WALLACH, KYLE J	09/26/16-03/08/17	COMMITTEE ASSISTANT	A	15210.81
	WARREN, GIOVANNI	09/08/16-03/08/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41087.75
	WHYLAND, FLETCHER J	09/08/16-03/08/17	ANALYST	A	23107.67
	WILLIAMS, BRIAN T	09/08/16-03/08/17	SENIOR ANALYST	A	23645.15
	WONG, GRETTEL	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	L	19083.63
	YOUNG, TENEESEA	12/15/16-03/08/17	COMMITTEE ASSISTANT	A	7468.59
	ZALESKI, TERRI A	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	18251.72
	ZIELINSKI, KRISTIN A	11/15/16-03/08/17	COMMITTEE ASSISTANT	A	11884.10

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	727095	W B MASON CO INC	OFFICE SUPPLIES		61.65
10/06	727272	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		14.98
10/07	727299	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		21.55
10/14	727508	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.46
10/18	727429	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.47
10/19	727615	BRENT FLAGLER	PUBLICATIONS		156.45
10/19	727616	BRENT FLAGLER	PUBLICATIONS		156.45
10/19	727619	IJAZ ULHAQ	PUBLICATIONS		73.50
10/21	727723	WEST PUBLISHING	PUBLICATIONS		3456.10
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.85
10/27	727915	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		492.00
10/27	727916	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		424.00
10/28	727963	BRENT FLAGLER	PUBLICATIONS		156.45
11/04	728191	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION		79.00
11/14	728341	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION		472.00
11/16	728446	BRENT FLAGLER	PUBLICATIONS		149.00
11/16	728447	BRENT FLAGLER	PUBLICATIONS		149.00
11/16	728448	BRENT FLAGLER	PUBLICATIONS		149.00
11/16	728449	IJAZ ULHAQ	PUBLICATIONS		70.00
11/21	728513	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		310.00
11/21	728520	WEST PUBLISHING	PUBLICATIONS		3456.10
11/21	728606	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.45

11/21	728653	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/22	728689	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	1093.00
11/28	728839	WEST PUBLISHING	PUBLICATIONS	3456.10
12/01	728940	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	874.00
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	575.88
12/12	729285	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	1212.00
12/12	729319	EBSCO INDUSTRIES INC	PUBLICATIONS	158.00
12/12	729328	EBSCO INDUSTRIES INC	PUBLICATIONS	981.88
12/15	729413	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.04
12/15	729477	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	295.00
12/16	729473	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/19	729560	WEST PUBLISHING	PUBLICATIONS	3628.91
12/20	729628	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.81
12/22	729710	AM NEWS CORP	ADVERTISING - NEWSPAPER	148.05
12/23	729712	NY TIMES	ADVERTISING - NEWSPAPER	2418.50
01/05	730073	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	446.00
01/05	730110	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	560.00
01/05	730111	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	442.00
01/09	730225	GANNETT SATELLITE INFORMATION NETWORK	ADVERTISING - NEWSPAPER	2977.00
01/09	730226	HEARST CORPORATION	ADVERTISING - NEWSPAPER	272.60
01/12	730311	IJAZ ULHAQ	PUBLICATIONS	73.50
01/13	730473	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	712.22
01/13	730492	BRENT FLAGLER	PUBLICATIONS	149.00
01/13	730493	BRENT FLAGLER	PUBLICATIONS	156.45
01/13	730494	BRENT FLAGLER	PUBLICATIONS	156.45
01/13	730495	BRENT FLAGLER	PUBLICATIONS	149.00
01/13	730496	BRENT FLAGLER	PUBLICATIONS	149.00
01/13	730497	BRENT FLAGLER	PUBLICATIONS	156.45
01/17	730462	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.25
01/17	730503	IJAZ ULHAQ	PUBLICATIONS	70.00
01/17	730577	MATTHEW BENDER & CO INC	PUBLICATIONS	121.00
01/19	730673	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/19	730753	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	586.00
01/19	730760	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	172.00
01/19	730761	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	164.00
01/20	730702	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.25
02/02	731509	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	160.00
02/02	731511	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	160.00
02/02	731513	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	615.00
02/02	731514	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	615.00
02/02	731551	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	111.56
02/15	732215	BRENT FLAGLER	PUBLICATIONS	149.00
02/15	732216	BRENT FLAGLER	PUBLICATIONS	149.00
02/15	732218	BRENT FLAGLER	PUBLICATIONS	149.00
02/16	732221	IJAZ ULHAQ	PUBLICATIONS	70.00
02/16	732238	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	48.59
02/17	732275	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/17	732299	CITI - P CARD CITIBANK NA	PUBLICATIONS	359.88
03/06	732940	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	198.00
03/13	733312	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.09
03/14	733459	WEST PUBLISHING	PUBLICATIONS	3628.91
03/14	733460	WEST PUBLISHING	PUBLICATIONS	3628.91
03/15	733463	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/17	733567	CITI - P CARD CITIBANK NA	PUBLICATIONS	50.00
03/17	733640	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	272.64
03/20	733676	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	24.58

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
03/20	733680	WEST PUBLISHING		PUBLICATIONS		3628.91
03/22	733779	JULIANA POST-GOOD		INTERPRETATION/TRANSLATION		96.00
03/23	734008	BRENT FLAGLER		PUBLICATIONS		141.55
03/23	734009	BRENT FLAGLER		PUBLICATIONS		141.55
03/23	734010	BRENT FLAGLER		PUBLICATIONS		141.55
03/27	734088	IJAZ ULHAQ		PUBLICATIONS		66.50
03/27	734090	MATTHEW BENDER & CO INC		PUBLICATIONS		129.20
TRAVEL EXPENDITURES						
10/06	727283	MILOT, MICHELLE M		PUBLIC HEARING, SMITHTOWN		64.00
10/27	727913	VOLPE-MCDERMOTT, MARIA S		SEMINAR/WORKSHOP, NEW YORK		15.00
11/08	728261	BEST, JENNIFER L		CONFERENCE, COOPERSTOWN		40.16
02/21	732304	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK		28.50
03/03	732859	ANCOWITZ, RICHARD B		LEGISLATIVE MEETING, NEW YORK		91.50
03/08	733008	KERGARAVAT, ANTHONY J		PUBLIC HEARING, NEW YORK		96.00
03/13	733310	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		344.00
03/21	733682	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK		87.50
03/31	713296	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT		252.00
03/31	716840	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT		128.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		594.19
		MAIL	10/01/16-03/31/17	UPS		13.32
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		2515.77
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		9409.69
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2535860.89
TOTAL GENERAL EXPENDITURES.....						48754.58
TOTAL EXPENDITURES.....						2584615.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12532.97

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

DELAP, WILLIAM R	09/08/16-03/08/17	PUBLIC AFFAIRS COORDINATOR	A	17975.49
GRAHAM, BETSY L	09/08/16-03/08/17	DIRECTOR PUBLIC AFFAIRS	A	32410.82
MCGUIRE, MICHAEL P	09/08/16-03/08/17	PRINCIPAL COORDINATOR	A	22491.19
OWENS, STEPHANIE R	09/08/16-03/08/17	OFFICE ASSISTANT	A	16398.85
SABBATINO, DANIEL J	09/08/16-03/08/17	SENIOR COORDINATOR	A	19991.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	575.88
10/18	727520	IJAZ ULHAQ	PUBLICATIONS	168.00
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	150.00
11/21	728579	IJAZ ULHAQ	PUBLICATIONS	160.00
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	119.00
12/07	729085	IJAZ ULHAQ	PUBLICATIONS	160.00
12/12	729316	EBSCO INDUSTRIES INC	PUBLICATIONS	185.00
01/12	730310	IJAZ ULHAQ	PUBLICATIONS	176.00
02/03	731506	ENR SERVICES INC	PUBLICATIONS	1395.00
02/08	731767	IJAZ ULHAQ	PUBLICATIONS	168.00
02/17	732299	CITI - P CARD CITIBANK NA	PUBLICATIONS	156.00
03/09	733142	IJAZ ULHAQ	PUBLICATIONS	152.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		2.91
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		409.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109267.37
TOTAL GENERAL EXPENDITURES.....	3564.88

TOTAL EXPENDITURES..... 112832.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 412.12

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	09/08/16-03/08/17	RECORDS ACCESS ASSISTANT	A	21086.87
LUPIAN, SUSAN L	01/09/17-03/08/17	CLERK	T	4733.31
MARILLA, ROBIN L	09/08/16-03/08/17	RECORDS ACCESS OFFICER	A	29197.77
VAN BERGEN, BARBARA J	09/08/16-03/08/17	CLERK	A	15124.54

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC INFORMATION OFFICE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	727532 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.34
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			6.33
	MAIL	10/01/16-03/31/17	UPS			6.41
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			365.64
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			311.81
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70142.49
TOTAL GENERAL EXPENDITURES.....						10.34
TOTAL EXPENDITURES.....						70152.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						690.19
PUBLIC POLICY (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HOOSE, RYAN M	02/01/17-03/08/17	POLICY ANALYST	A		2999.43
	KEHOE, JASON M	09/08/16-03/08/17	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A		51358.58
	SLATER, CHRISTOPHER P	09/08/16-03/08/17	DEPUTY LEGISLATIVE DIRECTOR	A		33961.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			3.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 88319.93
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 88319.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.18

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

MARTINEZ, GUILLERMO 09/08/16-03/08/17 LEGISLATIVE DIRECTOR A 32410.82
MUNOZ-JUSTO, YIANNA I 09/08/16-03/08/17 EXECUTIVE ASSISTANT A 27740.83
VAZQUEZ DE LA CRUZ, MARIO E 02/08/17-03/08/17 LEGISLATIVE ASSISTANT T 3058.27

ALLOCATED OPERATIONAL EXPENDITURES

MAIL 10/01/16-03/31/17 UPS 9.64
10/01/16-03/31/17 1ST & 3RD CLASS MAIL .46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 63209.92
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 63209.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.10

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L 09/08/16-03/08/17 DIRECTOR OF PURCHASING A 33383.09
BREEN, VICTORIA A 09/08/16-03/08/17 SENIOR PURCHASING CLERK A 24087.18
CARR, KAITLYN E 09/08/16-03/08/17 PURCHASING CLERK A 16604.25
KANELLIS, CARMELA 09/08/16-10/05/16 ADMINISTRATIVE ASSISTANT/OFFICE MANAGER I 2884.36
KANELLIS, CARMELA 10/05/16 FIVE DAY DEFERRAL PAYMENT 721.09
KANELLIS, CARMELA 10/05/16 LUMP SUM VACATION PAYMENT 2310.11
MACKLIN, DESHAWNDA D 01/17/17-03/08/17 PURCHASING CLERK A 4113.67
MAURO, ANGILENA L 09/08/16-11/16/16 PURCHASING CLERK I 6252.95
ROGERS, WILLIAM C 09/08/16-03/08/17 MESSENGER A 17527.77
YOUNGS, AUDRA K 09/08/16-03/08/17 PURCHASING DEPUTY A 21650.33

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PURCHASING - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	727269	ICONSTITUENT LLC		PUBLICATIONS		400.00
10/25	727776	EBSCO INDUSTRIES INC		PUBLICATIONS		.55
10/25	727777	EBSCO INDUSTRIES INC		PUBLICATIONS		.99
11/04	728194	ICONSTITUENT LLC		PUBLICATIONS		400.00
12/07	729084	ICONSTITUENT LLC		PUBLICATIONS		400.00
12/12	729312	EBSCO INDUSTRIES INC		PUBLICATIONS		30.35
12/12	729313	EBSCO INDUSTRIES INC		PUBLICATIONS		8.25
12/12	729314	EBSCO INDUSTRIES INC		PUBLICATIONS		64.02
12/12	729315	EBSCO INDUSTRIES INC		PUBLICATIONS		51.47
12/12	729316	EBSCO INDUSTRIES INC		PUBLICATIONS		10.18
12/12	729317	EBSCO INDUSTRIES INC		PUBLICATIONS		8.74
12/12	729318	EBSCO INDUSTRIES INC		PUBLICATIONS		71.11
12/12	729319	EBSCO INDUSTRIES INC		PUBLICATIONS		8.72
12/12	729320	EBSCO INDUSTRIES INC		PUBLICATIONS		67.10
12/12	729321	EBSCO INDUSTRIES INC		PUBLICATIONS		4.90
12/12	729322	EBSCO INDUSTRIES INC		PUBLICATIONS		5.40
12/12	729323	EBSCO INDUSTRIES INC		PUBLICATIONS		51.47
12/12	729324	EBSCO INDUSTRIES INC		PUBLICATIONS		13.70
12/12	729325	EBSCO INDUSTRIES INC		PUBLICATIONS		43.78
12/12	729326	EBSCO INDUSTRIES INC		PUBLICATIONS		1.65
12/12	729327	EBSCO INDUSTRIES INC		PUBLICATIONS		65.49
12/12	729328	EBSCO INDUSTRIES INC		PUBLICATIONS		54.11
12/12	729329	EBSCO INDUSTRIES INC		PUBLICATIONS		38.22
12/12	729330	EBSCO INDUSTRIES INC		PUBLICATIONS		1.93
01/06	730075	ICONSTITUENT LLC		PUBLICATIONS		400.00
01/10	730256	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		129.45
01/23	730864	EBSCO INDUSTRIES INC		PUBLICATIONS		14.55
01/30	731270	BB DIRECT INC		PUBLICATIONS		437.30
02/06	731721	BB DIRECT INC		PUBLICATIONS		426.80
02/06	731724	ICONSTITUENT LLC		PUBLICATIONS		400.00
02/07	731788	EBSCO INDUSTRIES INC		PUBLICATIONS		31.09
02/08	731816	CORCRAFT		OFFICE SUPPLIES		30.00
02/13	731917	BB DIRECT INC		PUBLICATIONS		446.34
02/16	732136	BB DIRECT INC		PUBLICATIONS		604.38
02/16	732145	BB DIRECT INC		PUBLICATIONS		363.64
02/16	732146	BB DIRECT INC		PUBLICATIONS		412.13
02/17	732291	BB DIRECT INC		PUBLICATIONS		318.19
03/06	732943	ICONSTITUENT LLC		PUBLICATIONS		400.00
03/17	733591	EBSCO INDUSTRIES INC		PUBLICATIONS		.11
03/20	733671	BB DIRECT INC		PUBLICATIONS		357.77
03/22	733819	BB DIRECT INC		PUBLICATIONS		348.71
03/23	734025	EBSCO INDUSTRIES INC		PUBLICATIONS		12.10

03/23	734026	EBSCO INDUSTRIES INC	PUBLICATIONS	28.99
03/23	734027	EBSCO INDUSTRIES INC	PUBLICATIONS	100.93
03/23	734028	EBSCO INDUSTRIES INC	PUBLICATIONS	51.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	27.37
MAIL	10/01/16-03/31/17	UPS	67.40
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	31.74
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	342.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129534.80
TOTAL GENERAL EXPENDITURES.....	7116.08

TOTAL EXPENDITURES..... 136650.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 469.33

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/08/16-03/08/17	MEDIA ASSISTANT	A	19945.12
FINLEY, GREGORY W	09/08/16-03/08/17	VIDEOGRAPHER	A	20704.45
FLINT, EDMUND D	09/08/16-03/08/17	REPORTER/PRODUCER	A	23120.37
FREZON, MICHAEL R	09/08/16-03/08/17	DIRECTOR OF RADIO/TV	A	37573.51
VALENTI, FRANK J	09/08/16-03/08/17	SENIOR VIDEOGRAPHER	A	22066.72
VISSCHER, MATTHEW H	09/08/16-03/08/17	REPORTER/PRODUCER	A	21740.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	727345	BRENT FLAGLER	PUBLICATIONS	271.80
11/08	728277	BRENT FLAGLER	PUBLICATIONS	258.00
01/05	730106	BRENT FLAGLER	PUBLICATIONS	271.80
01/09	730223	BRENT FLAGLER	PUBLICATIONS	258.90
01/19	730689	ADORAMA INC	OFFICE EQUIPMENT	79.00
01/19	730689	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	1684.75
02/23	732472	BRENT FLAGLER	PUBLICATIONS	258.00
02/23	732479	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	70.08
03/09	733234	BRENT FLAGLER	PUBLICATIONS	245.10
11/02	728049	CHARGEBACK	OGS - TELECOMMUNICATIONS	2400.00
01/09	730179	CHARGEBACK	OGS - TELECOMMUNICATIONS	4800.00
02/06	731702	CHARGEBACK	OGS - TELECOMMUNICATIONS	3600.00
03/24	734006	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			5.79
	MAIL	10/01/16-03/31/17	UPS			37.85
		10/01/16-03/31/17	1ST & 3RD CLASS MAIL			406.98
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			349.01
EXPENDITURES FOR PERIOD						
						145150.33
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						23797.43
TOTAL EXPENDITURES.....						168947.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						799.63

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RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ARRINGTON, LOREN T	01/03/17-03/08/17	TECHNICIAN/VIDEOGRAPHER	T	5466.29
BAXTER, JESSICA M	09/08/16-03/08/17	CHAMBER BROADCAST COORD	A	17198.72
BRYANT, HAROLD D JR	12/01/16-03/08/17	VIDEOGRAPHER	A	8409.64
BUDGE, DUSTIN P	09/08/16-03/08/17	ENGINEER	A	18653.03
BULNES, DAVID J	09/08/16-03/08/17	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	29748.90
CATRICALA, DENNIS	11/29/16	FIVE DAY DEFERRAL PAYMENT		733.96
CATRICALA, DENNIS	09/08/16-11/29/16	VIDEOGRAPHER	I	8660.73
CATRICALA, DENNIS	11/29/16	LUMP SUM VACATION PAYMENT		4393.20
DELEO, KATHLEEN G	09/08/16-03/08/17	SECRETARY	A	18495.07
FALVO, MICHAEL A	09/08/16-03/08/17	MEDIA COORDINATOR	A	17198.72
HADDARD, RICHARD T	09/08/16-03/08/17	CHIEF ENGINEER	A	28922.05
KANALLEY, BRIAN J	09/08/16-03/08/17	TECHNICIAN/VIDEOGRAPHER	A	18477.28
KOENIG, ELIZABETH M	09/08/16-03/08/17	SENIOR MEDIA COORDINATOR	A	22905.22
MAJEWSKI, STEVEN C	09/08/16-03/08/17	VIDEOGRAPHER	A	17077.96
MALLERY, DENISE B	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	20219.37
MERGES, J. MICHAEL	09/08/16-03/08/17	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	47210.35
MOONEY, RICHARD J	09/08/16-03/08/17	AUDIO VISUAL DIRECTOR	A	24620.14
POHL, MARTIN H	02/09/17-03/08/17	TECHNICIAN/VIDEOGRAPHER	T	2213.76
ST. ONGE-MERGES, LAURIE A	09/08/16-03/08/17	AUDIO VISUAL ASSISTANT	A	19297.29

STRANEY, SHANNON M	09/08/16-03/08/17	TECHNICIAN/VIDEOGRAPHER	A	17077.96
WASON, NICOLE S	09/08/16-03/08/17	AUDIO VISUAL AIDE	A	16880.80
WOLBERG, ILYSE M	09/08/16-03/08/17	MEDIA COORDINATOR	A	17198.72
ZALOGA, BECKY S	09/08/16-03/08/17	SENIOR VIDEOGRAPHER	A	17950.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727267	GOVCONNECTION INC	VIDEOCONFERENCING SYSTEMS	605.51
10/07	727290	BRENT FLAGLER	PUBLICATIONS	229.80
10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	1605.00
10/07	727315	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	44.82
10/12	727374	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
10/14	727453	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	19.85
10/14	727459	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	58.76
10/18	727529	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	1522.50
10/24	727747	ADORAMA INC	COMPUTER SOFTWARE	365.00
10/31	727983	CORPORATE COMPUTER SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	211.20
11/08	728275	BRENT FLAGLER	PUBLICATIONS	218.00
11/09	728298	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
11/15	728432	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
11/21	728510	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1972.02
11/21	728510	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	64.73
12/01	728934	B&H PHOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	274.65
12/01	728934	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	56.74
12/01	728937	GOVCONNECTION INC	OFFICE EQUIPMENT	200.40
12/01	728940	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	19.51
12/06	729087	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
12/08	729175	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	31.34
12/12	729190	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	131531.75
12/12	729324	EBSCO INDUSTRIES INC	PUBLICATIONS	249.00
12/14	729433	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	130.44
12/15	729475	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	33.81
12/15	729476	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	344.77
12/15	729476	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	246.87
12/16	729497	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT	1450.00
12/16	729497	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR	210.00
12/21	729674	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	129.99
12/21	729674	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	18.10
01/05	730085	BRENT FLAGLER	PUBLICATIONS	231.40
01/05	730103	ADORAMA INC	OFFICE SUPPLIES	124.00
01/05	730104	ADORAMA INC	OFFICE EQUIPMENT	58.00
01/05	730116	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	41.50
01/06	730074	GOVCONNECTION INC	VIDEOCONFERENCING SYSTEMS	21.48
01/06	730113	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	2283.75
01/09	730222	BRENT FLAGLER	PUBLICATIONS	218.90
01/10	730257	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
01/31	731382	ADORAMA INC	OFFICE EQUIPMENT	318.50
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.50
02/08	731820	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
02/13	731916	ADORAMA INC	OFFICE EQUIPMENT	1528.50
02/13	731920	BRENT FLAGLER	PUBLICATIONS	218.00
02/15	732132	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	4206.00
02/15	732132	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	4555.00
02/15	732132	AUDIO-VIDEO CORPORATION	PRINTING/PHOTO SUPPLIES	1952.00
02/15	732132	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	1416.00

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RADIO, TV & AUDIO-VISUAL - Cont.						
02/15	732133	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		1203.00
02/15	732133	AUDIO-VIDEO CORPORATION		PRINTING/PHOTO SUPPLIES		285.44
02/15	732133	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		1145.44
02/15	732134	AUDIO-VIDEO CORPORATION		PRINTING/PHOTO SUPPLIES		433.00
02/15	732134	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		3446.00
02/15	732135	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		855.88
02/17	732299	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS		89.73
02/21	732312	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		59.26
02/21	732429	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		360.00
02/21	732430	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		153.00
02/23	732479	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		1172.92
02/24	732681	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		204.75
03/02	732797	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		11838.75
03/08	733112	BRENT FLAGLER		PUBLICATIONS		207.10
03/17	733637	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.44
03/23	734007	ADORAMA INC		OFFICE EQUIPMENT		26.00
03/28	734141	ADORAMA INC		COMPUTER SOFTWARE		1696.50
TRAVEL EXPENDITURES						
02/14	732043	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		15.00
02/14	732044	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK		15.00
03/03	732860	HADDARD, RICHARD T		LEGISLATIVE DUTIES, NEW YORK		74.00
03/03	732861	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, NEW YORK		74.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		26.85
		MAIL	10/01/16-03/31/17	UPS		30.52
			10/01/16-03/31/17	1ST & 3RD CLASS MAIL		96.23
		SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES		592.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						399009.77
TOTAL GENERAL EXPENDITURES.....						182828.74
TOTAL EXPENDITURES.....						581838.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						746.17

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANGELL, JANEL J	09/08/16-10/11/16	ASSISTANT COORDINATOR	I	3745.22
ANGELL, JANEL J	10/11/16	FIVE DAY DEFERRAL PAYMENT		780.26
ANGELL, JANEL J	10/11/16	LUMP SUM VACATION PAYMENT		4649.40
ARTHUR, ANDREW B	11/16/16-03/08/17	COORDINATOR	A	15674.32
BARRON, MATTHEW R	09/08/16-11/08/16	COORDINATOR		7735.38
BARRON, MATTHEW R	11/08/16	FIVE DAY DEFERRAL PAYMENT		879.02
BARRON, MATTHEW R	11/08/16	LUMP SUM VACATION PAYMENT		3820.52
BARTLETT, JUSTIN J	12/15/16-03/08/17	DEPUTY DIRECTOR, REGIONAL SERVICES	A	17260.20
BISSEMBER, DAVID A	11/16/16-03/08/17	COORDINATOR	A	14746.43
BOMBAJ, SIDERITA M	11/16/16-12/14/16	SENIOR COORDINATOR	I	4027.38
CHERRY, LEAH K	11/16/16-03/08/17	COORDINATOR	A	14493.27
COLLINS, ARIEL H	12/15/16-01/25/17	ASSISTANT COORDINATOR	I	4545.18
COLLINS, ARIEL H	01/25/17	FIVE DAY DEFERRAL PAYMENT		757.53
COLLINS, ARIEL H	01/25/17	LUMP SUM VACATION PAYMENT		3978.64
DOODY, DYLAN P	11/16/16-03/08/17	COORDINATOR	A	14493.27
DUDKA, MARK D	09/08/16-03/08/17	COORDINATOR	A	28420.45
GILL, DAVID T	11/03/16-03/08/17	ASSISTANT COORDINATOR	A	14269.37
GONZALEZ, LUISA F	11/16/16-03/08/17	COORDINATOR	A	13422.67
GUILLEN, RHAY	11/16/16-03/08/17	COORDINATOR	A	14316.97
KAPLAN, RUBY L	09/08/16-03/08/17	CONSTITUENT SERVICES MANAGER	L	32778.98
KEATING, LAUREN	11/07/16-03/08/17	DIRECTOR REGIONAL SERVICES	A	27083.62
KLAU, JASON R	12/15/16-03/08/17	ASSISTANT COORDINATOR	A	9090.36
KOESTER, LYNN B	09/08/16-03/08/17	ASSISTANT COORDINATOR	A	22035.84
LIS, ANNA	11/10/16-11/11/16	COORDINATOR	I	380.27
LIS, ANNA	11/11/16	FIVE DAY DEFERRAL PAYMENT		950.67
LIS, ANNA	11/11/16	LUMP SUM VACATION PAYMENT		5660.40
MC LARNON, MATTHEW R	12/15/16-03/08/17	ASSISTANT COORDINATOR	A	9090.36
MCGILL, DAMITA	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	15976.03
RODRIGUEZ, ALEXANDER J	11/16/16-03/08/17	COORDINATOR	A	14928.01
SUTHERLAND, ALEX D	11/16/16-03/08/17	COORDINATOR	A	14493.27
WILLIAMS, ADRIAN S	11/16/16-03/08/17	COORDINATOR	A	13422.67
WILSON, APRIL M	11/16/16-03/08/17	SENIOR COORDINATOR	A	15810.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.96
10/20	727660	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/20	727661	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/20	727662	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/20	727663	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/20	727664	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/20	727665	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS	17.96
10/28	727965	IJAZ ULHAQ	PUBLICATIONS	235.75
11/04	728195	IJAZ ULHAQ	PUBLICATIONS	227.50
11/08	728290	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/01	728940	CITI - P CARD CITIBANK NA	PUBLICATIONS	17.96
12/07	729154	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/09	729179	IJAZ ULHAQ	PUBLICATIONS	225.00
12/29	729850	CITI - P CARD CITIBANK NA	PUBLICATIONS	17.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.							
01/09	730227	IJAZ ULHAQ		PUBLICATIONS			235.75
01/11	730282	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			850.00
01/13	730473	CITI - P CARD CITIBANK NA		PUBLICATIONS			18.76
02/01	731461	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			107.20
02/08	731841	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			850.00
02/17	732299	CITI - P CARD CITIBANK NA		PUBLICATIONS			325.08
02/23	732442	IJAZ ULHAQ		PUBLICATIONS			227.50
02/27	732707	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			86.10
03/03	732896	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			850.00
03/17	733567	CITI - P CARD CITIBANK NA		PUBLICATIONS			167.40
03/20	733672	IJAZ ULHAQ		PUBLICATIONS			214.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	76.71
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	3624.96
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			363716.28
TOTAL GENERAL EXPENDITURES.....			11504.13
TOTAL EXPENDITURES.....			375220.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			3701.67

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P	09/08/16-03/08/17	LEGISLATIVE ANALYST	A	20101.64
DALY, MICHAEL J	09/08/16-03/08/17	DIRECTOR	A	48667.58
ELIE PRASS, ERICA N	09/08/16-03/08/17	ADMINISTRATIVE SECRETARY	A	15713.75
FLYNN, GEOFFREY J	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE ANALYST	A	26376.87
FORTUNATO, DANIELLE N	09/08/16-03/08/17	SENIOR LETISLATIVE ANALYST	A	19043.57
HALAYKO, KIM M	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE ANALYST	A	33454.33
JANKE, SCOTT D	12/01/16-03/08/17	LEGISLATIVE ANALYST	A	8975.27
KETCHAM, KYLE C	09/08/16-03/08/17	PRINCIPAL ANALYST	A	24931.40
LAMB, GIDEON J	09/08/16-03/08/17	DEPUTY DIRECTOR	A	34903.96
LUNDBERG, MARK G	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE ANALYST	A	28901.86
PIERSON, COLLEEN R	09/07/16	FIVE DAY DEFERRAL PAYMENT		805.28

PIERSON, COLLEEN R
 SKELLIE, MADELINE A
 WHIMPLE, LYNN M

09/07/16 LUMP SUM VACATION PAYMENT 1372.47
 01/23/17-03/08/17 LEGISLATIVE ANALYST A 4004.35
 09/08/16-03/08/17 EXECUTIVE ASSISTANT A 19973.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	36.95
10/20	727641	IJAZ ULHAQ	PUBLICATIONS	241.50
11/08	728279	IJAZ ULHAQ	PUBLICATIONS	230.00
11/15	728434	MATTHEW BENDER & CO INC	PUBLICATIONS	1056.90
11/21	728515	MATTHEW BENDER & CO INC	PUBLICATIONS	84.15
11/28	728837	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	38.50
12/12	729325	EBSCO INDUSTRIES INC	PUBLICATIONS	795.94
12/14	729430	MATTHEW BENDER & CO INC	PUBLICATIONS	1116.18
12/15	729427	IJAZ ULHAQ	PUBLICATIONS	218.50
01/12	730309	IJAZ ULHAQ	PUBLICATIONS	241.50
02/09	731819	IJAZ ULHAQ	PUBLICATIONS	230.00
02/09	731880	CORCRAFT	OFFICE SUPPLIES	30.00
02/16	732292	CORCRAFT	OFFICE SUPPLIES	30.00
03/02	732855	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	76.10
03/06	732945	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	109.50
03/17	733632	CORCRAFT	OFFICE SUPPLIES	30.00
03/27	734089	IJAZ ULHAQ	PUBLICATIONS	218.50
03/27	734094	WEST PUBLISHING	PUBLICATIONS	399.20

TRAVEL EXPENDITURES

11/28	728829	DALY, MICHAEL J	LEGISLATIVE DUTIES, WHITEHALL	10.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	84.73
MAIL	10/01/16-03/31/17	UPS	3.47
	10/01/16-03/31/17	1ST & 3RD CLASS MAIL	2.02
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	1458.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	287225.79
TOTAL GENERAL EXPENDITURES.....	5193.42

TOTAL EXPENDITURES..... 292419.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1548.99

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RESEARCH SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ADAMS, VANESSA R	09/08/16-03/08/17	ADMINISTRATIVE ASSISTANT	A	16848.23
	ALLACCO, KATHERINE N	01/03/17-03/08/17	RESEARCHER	A	5557.77
	BATTAGLIA, AUGUSTUS J II	09/08/16-03/08/17	RESEARCHER	A	12266.82
	BENSON, PETER C	01/03/17-03/08/17	RESEARCHER	A	5557.77
	BOTTINI, CHRISTOPHER	01/09/17-03/08/17	RESEARCHER	A	5028.45
	BROOKS, TIFFANY N	12/12/16-03/08/17	RESEARCHER	A	9737.09
	CATALANO, ANGELO C	01/03/17-03/08/17	RESEARCHER	A	5557.77
	CLAWSON, HEATHER S	12/15/16-03/08/17	DIRECTOR RESEARCH SERVICES	A	19561.56
	COLLINS, ARIEL H	09/08/16-12/14/16	RESEARCHER	I	7861.62
	DEL PERAL, ELENA	09/08/16-12/14/16	RESEARCHER	I	3969.84
	ESPINOSA, JEREMY J	01/03/17-03/08/17	RESEARCHER	A	5557.77
	FERRARO, MICHAEL J	01/03/17-03/08/17	RESEARCHER	A	5557.77
	FISHER, NEIL W	09/08/16-11/29/16	DIRECTOR RESEARCH SERVICES	I	25343.16
	FISHER, NEIL W	11/29/16	FIVE DAY DEFERRAL PAYMENT		2147.73
	FISHER, NEIL W	11/29/16	LUMP SUM VACATION PAYMENT		12855.90
	GRULLON, ESTHER L	11/30/16	FIVE DAY DEFERRAL PAYMENT		681.49
	GRULLON, ESTHER L	09/08/16-11/30/16	RESEARCHER	I	8177.88
	GRULLON, ESTHER L	11/30/16	LUMP SUM VACATION PAYMENT		2572.55
	ISENHART, REBECCA E	03/03/17	FIVE DAY DEFERRAL PAYMENT		681.49
	ISENHART, REBECCA E	11/16/16-03/03/17	RESEARCHER	I	10631.25
	IZZADEEN, IZAM M	09/08/16-03/08/17	RESEARCHER	A	17914.97
	KERNOZEK, CHRISTIAN A	09/08/16-03/08/17	RESEARCHER	A	11781.56
	LEVINE, AARON J	09/08/16-03/08/17	RESEARCHER	A	12499.06
	MC LARNON, MATTHEW R	09/08/16-12/14/16	RESEARCHER	I	5334.67
	MORSE-SICKO, CHRISTINE M	11/03/16-03/08/17	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	24371.40
	ORLAN, KATHLEEN S	09/08/16-03/08/17	RESEARCHER	A	14234.92
	RODRIGUEZ, MAXIMINO III	09/08/16-03/08/17	RESEARCHER	A	17610.04
	STERLING, JEFFREY J JR	01/26/17-03/08/17	RESEARCHER	A	3572.85
	TORRES, MICHAEL Y	09/08/16-03/08/17	RESEARCHER	A	17469.65
	TURNER, JUSTYN J	09/08/16-03/08/17	RESEARCHER	A	17914.97
	WEINRAUB, FREDERICK D	01/12/17-03/08/17	RESEARCHER	A	4763.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES		7.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	313621.80
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	313621.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7.28

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	09/08/16-03/08/17	CHIEF DEPUTY SERGEANT-AT-ARMS	A	33054.12
COUCH, JOHN A	01/03/17-03/08/17	ASSISTANT SERGEANT-AT-ARMS	T	5337.04
ETHIER, GILBERT F	01/03/17-03/08/17	ASSISTANT SERGEANT-AT-ARMS	T	2128.58
JACKSON, WAYNE P	09/08/16-03/08/17	SERGEANT-AT-ARMS	A	55634.57
JOHNSON, GARRICK M	01/09/17-03/08/17	PAGE	T	1717.50
LENIHAN, RICHARD J	01/03/17-03/08/17	ASSISTANT SERGEANT-AT-ARMS	T	5099.50
PALLADINO, BRADY F	09/08/16-03/08/17	PAGE	I	11197.50
PAYNE, WILLIAM	09/08/16-03/08/17	DEPUTY SERGEANT AT ARMS	A	20200.25
RHATIGAN, MICHAEL K	01/03/17-03/08/17	ASSISTANT SERGEANT-AT-ARMS	T	5099.50
TRYON, CHARLES L	09/08/16-03/08/17	DEPUTY SERGEANT AT ARMS	A	18953.52
VERNAL, RICHARD J	09/08/16-03/08/17	DEPUTY SERGEANT AT ARMS	A	15142.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/29 729850 CITI - P CARD CITIBANK NA	MISC EQUIPMENT	851.50
12/29 729850 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1149.82
12/29 729850 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	479.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	5.64
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	191.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173565.00
TOTAL GENERAL EXPENDITURES.....	2480.92
TOTAL EXPENDITURES.....	176045.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	197.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BROOKS, JEVONNI L	09/08/16-03/08/17	CHIEF OF STAFF	A		65742.19
	DEVANE-FORSTER, AIMEE L	01/11/17-03/08/17	ADMINISTRATIVE ASSISTANT	A		6158.04
	HARRIS, MARY T	09/08/16-01/10/17	ADMINISTRATIVE ASSISTANT	I		15534.18
	MAURO-NACHILONGO, MWAKA	10/11/16-03/08/17	RESEARCH ASSISTANT	A		14283.13
	MULLER, KIMBERLY A	09/08/16-03/08/17	EXECUTIVE RECEPTIONIST	A		25546.16
	O'KEEFE, KATHLEEN	09/08/16-03/08/17	LEGISLATIVE COUNSEL - SPEAKER	A		76635.29
	SALGADO, MARCUS A	09/08/16-03/08/17	EXECUTIVE ASSISTANT TO THE SPEAKER	A		35824.50
	UPTON, PAUL T	09/08/16-03/08/17	DEPUTY CHIEF OF STAFF	A		57728.05
	VARGAS, HOWARD R	09/08/16-03/08/17	EXECUTIVE COUNSEL TO SPEAKER	A		69132.84
	WILSON, ANITA L	09/08/16-03/08/17	EXECUTIVE RECEPTIONIST	A		40114.27
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	727292	BRENT FLAGLER	PUBLICATIONS			270.90
10/18	727532	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.49
10/25	727809	CITI - P CARD CITIBANK NA	PUBLICATIONS			419.88
11/08	728274	BRENT FLAGLER	PUBLICATIONS			258.00
11/25	728799	UNITED PARCEL SERVICE	SHIPPING			12.67
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR			188.00
12/14	729434	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			135.24
01/04	730018	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			33.04
01/05	730086	BRENT FLAGLER	PUBLICATIONS			270.90
01/09	730221	BRENT FLAGLER	PUBLICATIONS			258.00
01/13	730473	CITI - P CARD CITIBANK NA	PUBLICATIONS			359.88
02/13	731919	BRENT FLAGLER	PUBLICATIONS			258.00
02/13	721856A	REFUND	PUBLICATIONS			-114.21
02/13	721856B	REFUND	PUBLICATIONS			-.01
03/08	733114	BRENT FLAGLER	PUBLICATIONS			245.10
TRAVEL EXPENDITURES						
03/14	733394	BROOKS, JEVONNI L	LEGISLATIVE DUTIES, ALBANY			219.25
03/14	733395	BROOKS, JEVONNI L	LEGISLATIVE DUTIES, ALBANY			539.40
03/15	733477	BROOKS, JEVONNI L	LEGISLATIVE DUTIES, ALBANY			171.55
03/31	713296	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			126.00
03/31	716840	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			64.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			104.21
	MAIL	10/01/16-03/31/17	UPS			99.48

	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	53.03
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	1132.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	406698.65
TOTAL GENERAL EXPENDITURES.....	3716.08

TOTAL EXPENDITURES.....	410414.73
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1389.03
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SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	02/13/17-03/08/17	ADMINISTRATIVE ASSISTANT	A	1779.72
CHAPLIN, LESLIE P	09/08/16-03/08/17	WORD PROCESSOR	A	19085.16
FALVO, SARA J	01/12/17-03/08/17	WRITER	A	4763.80
HINES, MARY E	09/08/16-03/08/17	WRITER	A	21216.06
HOGAN, KEVIN D	09/08/16-03/08/17	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	32353.28
JONES, COURTNEY L	09/08/16-03/08/17	CORRESPONDENCE ASSISTANT	A	19281.63
PESTILLO, BRENDA	09/08/16-03/08/17	SENIOR EDITOR WRITER	A	27329.45
TRUONG, MAI K	09/08/16-01/05/17	DATA ANALYST	I	12248.38
TRUONG, MAI K	01/05/17	FIVE DAY DEFERRAL PAYMENT		712.12
TRUONG, MAI K	01/05/17	LUMP SUM VACATION PAYMENT		1703.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26 727844 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.60
12/21 729680 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	102.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17 LONG DISTANCE CHARGES	18.36
MAIL	10/01/16-03/31/17 BULK MAIL	10533.47
	10/01/16-03/31/17 UPS	56.19
	10/01/16-03/31/17 1ST & 3RD CLASS MAIL	1645.13
SUPPLIES	10/01/16-03/31/17 MISC. SUPPLIES	457.13

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140472.98
TOTAL GENERAL EXPENDITURES.....						124.84
TOTAL EXPENDITURES.....						140597.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12710.28

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	11/22/16-03/08/17	SUPPLY CLERK	A	9305.29
SANDERS, DEVAL J	09/08/16-03/08/17	SUPPLY CLERK	A	14937.39
SHIPMAN, BARBARA J	09/08/16-03/08/17	SUPERVISOR SUPPLIES	A	19148.74
SPIZOWSKI, MICHAEL G	09/08/16-11/18/16	ASSISTANT SUPERVISOR	I	6423.30
SPIZOWSKI, MICHAEL G	11/18/16	FIVE DAY DEFERRAL PAYMENT		617.63
SPIZOWSKI, MICHAEL G	11/18/16	LUMP SUM VACATION PAYMENT		861.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727265	CENVEO CORPORATION	FORMS/STATIONARY	646.70
10/06	727271	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1258.20
10/07	727299	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	377.76
10/14	727454	GHOLKARS INC	OFFICE SUPPLIES	372.50
10/14	727461	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1225.00
10/19	727562	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1376.40
10/19	725173C	REFUND	OFFICE SUPPLIES	-49.00
10/20	727644	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	232.30
10/20	727645	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	98.90
10/20	727646	WW GRAINGER	OFFICE SUPPLIES	269.28
10/24	727751	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	663.00
10/25	727814	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1198.50
10/31	727984	GHOLKARS INC	OFFICE SUPPLIES	674.00
11/03	728066	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2776.80
11/04	728202	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
11/09	728299	W B MASON CO INC	OFFICE SUPPLIES	8098.10
11/22	728686	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	322.20

11/23	728739	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	652.16
11/25	728797	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	437.76
11/30	725173D	REFUND	OFFICE SUPPLIES	-10.00
12/06	728202B	REFUND	OFFICE SUPPLIES	-13.00
12/07	729160	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	665.16
12/07	729161	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	529.92
12/07	729162	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1525.80
12/08	729182	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1798.20
12/14	729429	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	666.80
12/15	727562A	REFUND	OFFICE SUPPLIES	-20.00
12/20	729628	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	671.00
12/21	729679	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	246.00
12/23	719761D	REFUND	OFFICE SUPPLIES	-20.00
12/29	729836	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	551.16
12/29	729850	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	586.80
12/30	729838	W B MASON CO INC	OFFICE SUPPLIES	423.60
12/30	729856	FRAME USA	OFFICE SUPPLIES	5534.94
01/04	730017	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	67.50
01/05	730078	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	413.00
01/05	730079	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	218.30
01/05	730080	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	218.30
01/09	730143	TERRA GREEN PACKAGING	OFFICE SUPPLIES	871.50
01/09	730229	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	52.80
01/09	730230	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1374.92
01/09	730231	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2746.44
01/10	730259	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	529.50
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	541.40
01/17	730504	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
01/17	730583	W B MASON CO INC	OFFICE SUPPLIES	544.50
01/18	725173E	REFUND	OFFICE SUPPLIES	-13.00
01/19	730698	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	423.20
01/19	730754	GHOLKARS INC	OFFICE SUPPLIES	320.70
01/19	730759	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	398.40
01/20	730793	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1626.10
01/23	730945	GHOLKARS INC	OFFICE SUPPLIES	72.90
01/23	730946	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	2585.40
01/24	731008	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2069.88
01/25	731104	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	390.00
01/25	731106	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2638.19
01/26	731105	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	552.60
01/26	731183	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	547.20
01/26	731186	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	679.92
01/27	731275	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	504.00
01/31	731342	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	1059.80
01/31	731349	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1205.94
02/01	731387	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
02/01	731425	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	270.60
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.55
02/02	731426	W B MASON CO INC	OFFICE SUPPLIES	277.50
02/02	731427	W B MASON CO INC	OFFICE SUPPLIES	116.00
02/02	731516	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3333.00
02/02	731549	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
02/02	731551	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3954.96
02/03	19761E2	REFUND	OFFICE SUPPLIES	-20.00
02/06	731727	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1435.80
02/08	731871	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	172.80
02/08	731872	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1089.04

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SUPPLIES UNIT - Cont.							
02/09	731823	W B MASON CO INC		OFFICE SUPPLIES			849.44
02/09	731887	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1851.04
02/10	719761F	REFUND		OFFICE SUPPLIES			-46.00
02/13	732082	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			927.68
02/15	732139	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS			947.52
02/15	732223	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			185.50
02/16	719761G	REFUND		OFFICE SUPPLIES			-26.00
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			207.70
02/17	732299	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			2088.12
02/21	732317	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			238.00
02/21	732320	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1042.50
02/21	732321	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			156.66
02/21	719761I	REFUND		OFFICE SUPPLIES			-33.00
02/22	732443	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			360.40
02/23	732480	TERRA GREEN PACKAGING		OFFICE SUPPLIES			1023.75
02/24	732692	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1279.80
02/24	732693	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			961.38
02/24	732694	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			728.40
02/27	732688	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			230.40
02/27	732705	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			53.60
02/27	732706	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			107.20
02/27	732707	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1525.80
02/28	732742	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			734.88
03/01	732763	GATEWAY COMMUNITY INDUSTRIES INC		FORMS/STATIONARY			1150.00
03/01	732768	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			496.00
03/01	732791	CENVEO CORPORATION		FORMS/STATIONARY			1198.50
03/02	732858	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			356.70
03/02	719761H	REFUND		OFFICE SUPPLIES			-13.00
03/06	732893	W B MASON CO INC		OFFICE SUPPLIES			685.16
03/06	732894	W B MASON CO INC		OFFICE SUPPLIES			297.00
03/08	733022	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			129.00
03/08	733121	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			331.20
03/09	733147	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1837.80
03/09	733148	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			937.30
03/16	731549A	REFUND		OFFICE SUPPLIES			-20.00
03/17	733567	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			442.20
03/17	733631	CENVEO CORPORATION		FORMS/STATIONARY			701.70
03/17	733639	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			231.12
03/20	733674	JOAN AKIN TANTAQUIDGEON LLC		PUBLICATIONS			382.00
03/20	733675	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			875.90
03/21	733782	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			2634.40
03/21	733784	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			160.80
03/21	733818	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			478.10
03/21	731549B	REFUND		OFFICE SUPPLIES			-20.00
03/22	733789	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1099.80
03/22	733823	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			377.76
03/22	733824	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			529.92

03/27	734092	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	675.00
03/28	734194	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
03/28	734196	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	1184.40
03/28	734198	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	523.60
10/13	929036	CHARGEBACK	OFFICE SUPPLIES	-190.43
10/13	929037	CHARGEBACK	OFFICE SUPPLIES	-12.40
11/07	929052	CHARGEBACK	OFFICE SUPPLIES	-49.39
11/14	929065	CHARGEBACK	OFFICE SUPPLIES	-306.92
12/08	929117	CHARGEBACK	OFFICE SUPPLIES	-523.33
12/08	929118	CHARGEBACK	FORMS/STATIONARY	-27.00
12/09	929120	CHARGEBACK	OFFICE SUPPLIES	-11.20
12/19	929185	CHARGEBACK	FORMS/STATIONARY	-3.42
12/19	929185	CHARGEBACK	OFFICE SUPPLIES	-96.35
01/12	929207	CHARGEBACK	OFFICE SUPPLIES	-215.95
01/12	929209	CHARGEBACK	OFFICE SUPPLIES	-128.18
01/19	929208	CHARGEBACK	OFFICE SUPPLIES	-40.63
02/10	929233	CHARGEBACK	FORMS/STATIONARY	-26.52
02/10	929233	CHARGEBACK	OFFICE SUPPLIES	-525.05
02/10	929234	CHARGEBACK	OFFICE SUPPLIES	-8.89
02/10	929236	CHARGEBACK	OFFICE SUPPLIES	-318.79
02/10	929237	CHARGEBACK	OFFICE SUPPLIES	-12.40
03/10	929267	CHARGEBACK	OFFICE SUPPLIES	-194.68
03/10	929268	CHARGEBACK	OFFICE SUPPLIES	-193.14
03/13	929269	CHARGEBACK	FORMS/STATIONARY	-11.79
03/13	929269	CHARGEBACK	OFFICE SUPPLIES	-96.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES	10.85
SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES	2220.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	51293.77
TOTAL GENERAL EXPENDITURES.....	137628.68

TOTAL EXPENDITURES..... 188922.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2231.52

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/08/16-03/08/17	SUPERVISOR	A	28114.58
GARCIA LIND, IVAN	12/02/16	FIVE DAY DEFERRAL PAYMENT		558.35
GARCIA LIND, IVAN	09/08/16-12/02/16	TELEPHONE OPERATOR	I	6923.48
GARCIA LIND, IVAN	12/02/16	LUMP SUM VACATION PAYMENT		2604.47
HARRIS, MICHAEL J III	12/07/16-03/08/17	TELEPHONE OPERATOR	A	6551.14
KING, EVELYN	09/16/16	FIVE DAY DEFERRAL PAYMENT		558.35

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TELEPHONE OPERATIONS - Cont.						
	KING, EVELYN	09/08/16-09/16/16	TELEPHONE OPERATOR	I		781.68
	KING, EVELYN	09/16/16	LUMP SUM VACATION PAYMENT			322.95
	ORTIZ, KAREN	09/08/16-03/08/17	TELEPHONE OPERATOR	A		16510.00
	PATNODE, TIMOTHY F	09/08/16-03/08/17	TELEPHONE OPERATOR	A		17771.00
	RIOS, FRANK A	09/08/16-03/08/17	TELEPHONE OPERATOR	A		19549.14
	SANTANA, LUIS A	09/08/16-03/08/17	ASSISTANT SUPERVISOR	A		22611.68
	TERRILL, SARAH M	02/27/17-03/08/17	TELEPHONE OPERATOR	A		751.77
	YOUNG, SANDRA	09/08/16-03/08/17	TELEPHONE OPERATOR	A		18028.79
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/16-03/31/17	LONG DISTANCE CHARGES			73.97
	SUPPLIES	10/01/16-03/31/17	MISC. SUPPLIES			84.11
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	141637.38
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	141637.38
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	158.08
ASSEMBLY WAYS AND MEANS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALLEN, NANCY L	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A		22437.99
	ANDERSON, ELIZABETH R	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A		23107.67
	ARITONANG, ELIZABETH O	01/04/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A		6211.73
	AVERY, CARTER	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A		26339.43
	BAGRAMIAN, CASSANDRA M	01/03/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A		5557.77
	BAILLARGEON, MARK T	09/08/16-03/08/17	RESEARCH ASSISTANT	A		16526.95
	BALDERA, JUAN E	02/09/17-03/08/17	LEGISLATIVE ASSISTANT	A		1933.12
	BARTLETT, BRIAN E	09/08/16-03/08/17	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A		32692.01
	BELL-TEMPLE, EARNESTINE M	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A		28633.67
	BOCK, ANDREW J	09/08/16-03/08/17	SENIOR LEGISLATIVE FISCAL ANALYST	A		24514.83
	BROWN, DEBBIE A	12/31/16	FIVE DAY DEFERRAL PAYMENT			932.55
	BROWN, DEBBIE A	09/08/16-12/31/16	SENIOR LEGISLATIVE FISCAL ANALYST	I		15293.74
	BROWN, DEBBIE A	12/31/16	LUMP SUM VACATION PAYMENT			5594.40
	BURGER, PAMELA M	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A		31065.21

BURKE, BURGUNDY-RA	01/03/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A	7168.75
BURSTEIN, SUSAN R	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	P	14710.93
BUTLER, JASMIN C	09/08/16-03/08/17	WORD PROCESSOR/SECRETARY	P	9074.66
CHIERA, JUDE M	09/08/16-03/08/17	PROJECT COORDINATOR	A	30911.80
COLEMAN, MARCIA A	09/08/16-03/08/17	EXECUTIVE DIRECTOR	P	41361.19
DAMRATH, JESSICA J	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	24207.27
DECIRCE, NICHOLAS R	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
DEVINE, DEBRA R	09/08/16-03/08/17	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	32130.46
DOWER, REBECCA P	09/08/16-03/08/17	DIRECTOR MINORITY STAFF	A	70521.36
EATMAN, CURTIS M	11/18/16	FIVE DAY DEFERRAL PAYMENT		932.55
EATMAN, CURTIS M	09/08/16-11/18/16	SENIOR LEGISLATIVE FISCAL ANALYST	I	9698.47
EATMAN, CURTIS M	11/18/16	LUMP SUM VACATION PAYMENT		5575.80
ENGWER, BENJAMIN L	09/08/16-03/08/17	LEGISLATIVE FISCAL ANALYST MINORITY	A	19516.25
FAHSEL, BRAD J	09/08/16-03/08/17	SENIOR RESEARCH ASSOCIATE	A	25168.21
FAY, STEPHANIE K	01/17/17-03/08/17	GENERAL LEGISLATIVE CLERK MINORITY	A	4050.38
FERGUSON, MISTY S	09/08/16-03/08/17	LEGISLATIVE FISCAL ANALYST MINORITY	A	18851.11
FIELDS, PHILIP A	09/08/16-03/08/17	DIRECTOR OF BUDGET STUDIES	A	59098.64
FLYNN, BERNADETTE A	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	28318.58
FOWLES, SADE A	10/14/16	FIVE DAY DEFERRAL PAYMENT		879.02
FOWLES, SADE A	09/08/16-10/14/16	LEGISLATIVE BUDGET ANALYST	I	4746.71
FOWLES, SADE A	10/14/16	LUMP SUM VACATION PAYMENT		2377.00
FRANCO, VICTOR E JR	09/08/16-03/08/17	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	53905.33
FREEMAN, CLINTON L JR	09/08/16-03/08/17	STAFF DIRECTOR	A	30264.13
FRIEND, CHRISTOPHER T	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	18123.19
GATT, JONATHAN A	09/08/16-03/08/17	RESEARCH ASSISTANT	A	25071.90
GOLDEN, EDWARD V	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	47630.83
GOLDEN, MATTHEW D	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES	A	38575.83
GOUNKO, DMITRIY	12/09/16	FIVE DAY DEFERRAL PAYMENT		853.42
GOUNKO, DMITRIY	09/08/16-12/09/16	LEGISLATIVE BUDGET ANALYST	I	11435.83
GOUNKO, DMITRIY	12/09/16	LUMP SUM VACATION PAYMENT		2041.33
HAJIANI, SELENA K	09/08/16-03/08/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	25413.38
HANSEN, LORI L	09/08/16-03/08/17	WORD PROCESSOR/SECRETARY	T	6441.05
HARPER, BETTY L	09/08/16-03/08/17	RECEPTIONIST	A	16543.08
HART, TERRI S	09/08/16-03/08/17	WORD PROCESSOR/SECRETARY	T	7412.03
HATA, MINORU	09/08/16-03/08/17	TAX COUNSEL	A	31777.87
HATCHER, THOMAS M	09/08/16-03/08/17	SENIOR ECONOMIST	A	38835.27
HENDERSON, MATTHEW T	01/03/17-03/08/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	6121.59
HERCULES, KEISHA C	09/08/16-03/08/17	RECEPTIONIST/SECRETARY	A	16185.91
HERRICK, STEPHANIE L	09/08/16-03/08/17	LEGISLATIVE DIRECTOR - MINORITY	A	27923.09
HESS, FRANKLIN	09/08/16-03/08/17	STAFF DIRECTOR	A	33271.42
HODGKINS, THOMAS W	09/08/16-03/08/17	DEPUTY DIRECTOR OF TAX STUDIES	A	28677.76
HOOD, RHONDA M	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	29064.49
IRBY, SHAUNTEA E	09/08/16-03/08/17	LEGISLATIVE AIDE	A	18057.78
JOHNSON, MICHAEL L	09/08/16-03/08/17	COUNSEL TO COMMITTEE	A	70832.97
JOYCE, ANGELA M	02/10/16	FIVE DAY DEFERRAL PAYMENT		1138.23
KANG, INBONG	09/08/16-03/08/17	CHIEF ECONOMIST	A	51067.99
KINCAID, PATRICIA J	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	23730.59
KONATE, MARIETOU	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	22434.68
KOWALSKI, ANNE M	01/04/17-03/08/17	RECEPTIONIST/SECRETARY	T	8778.64
KOWALSKI, CHRISTINE H	09/08/16-03/08/17	SENIOR LEGISLATIVE BUDGET ANALYST	A	26625.62
KUZNIAK, PATRICE J	09/08/16-03/08/17	DEMOGRAPHER	A	42479.76
LEWIS, RENEE	01/03/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A	5557.77
LORD, STEPHANIE C	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
LOUIS, LAHMAR A	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	22434.68
LOVATO, MARIE	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	21922.64
MALCHAK, NATASHA L	02/21/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A	1515.05
MCGOUGH, TAHLIL R	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	22434.68

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ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	MCHUGH, AUDREY E	09/08/16-03/08/17	ADMINISTRATIVE OFFICER	A	40031.09	
	MERTZ, JOHN R	09/08/16-03/08/17	COUNSEL TO MINORITY	A	48263.67	
	MILIAN, COLLEEN M	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	19654.85	
	MINECONZO, DUSTIN	01/03/17-03/08/17	LEGISLATIVE BUDGET ANALYST	A	7168.75	
	MITCHELL, LATIA V	10/11/16-03/08/17	LEGISLATIVE FISCAL ANALYST	A	17655.55	
	MOORE, HEATHER R	09/08/16-03/08/17	OFFICE MANAGER - MINORITY	A	24035.70	
	MOUNTS, WESLEY J	09/08/16-03/08/17	LEGISLATIVE FISCAL ANALYST	A	22434.68	
	MUJANOVIC, DERVISA	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	17093.75	
	NEAL, BARBARA J	09/08/16-03/08/17	SENIOR WORD PROCESSOR	A	22560.84	
	O'HARE, LAUREN E	09/08/16-03/08/17	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	57342.22	
	O'KEEFE, SEAN C	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES	A	38681.12	
	PACILEO, CHRISTOPHER A	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25	
	PATTANAPANCHAI, MANEECHIT	09/08/16-03/08/17	PRINCIPAL ECONOMIST	A	39215.45	
	PIRRO, JONATHAN A	12/31/16	FIVE DAY DEFERRAL PAYMENT		943.60	
	PIRRO, JONATHAN A	09/08/16-12/31/16	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR		15474.96	
	PIRRO, JONATHAN A	12/31/16	LUMP SUM VACATION PAYMENT		3362.45	
	PLEYDLE, STEVEN A	09/08/16-01/05/17	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD I		48108.92	
	PLEYDLE, STEVEN A	01/05/17	FIVE DAY DEFERRAL PAYMENT		2797.03	
	PLEYDLE, STEVEN A	01/05/17	LUMP SUM VACATION PAYMENT		2494.92	
	REIMER, ERIC P	01/26/17-03/08/17	LEGISLATIVE FISCAL ANALYST	A	4608.48	
	RESNICK, TAMMY L	09/08/16-03/08/17	OFFICE MANAGER	A	25263.57	
	RICE, JOHN C	10/07/15	FIVE DAY DEFERRAL PAYMENT		956.25	
	RISLER, JOSHUA P	09/08/16-03/08/17	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	38519.00	
	RODOLAKIS, ANTHONY	09/08/16-03/08/17	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	58477.45	
	ROWAN, CAROLINE	01/04/17-03/08/17	STAFF DIRECTOR	T	13547.23	
	RUEDA, MARIELLA D	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	A	21057.01	
	RUSKIN, ABBOTT L	09/08/16-01/25/17	ADMINISTRATIVE ASSISTANT	I	16765.00	
	RUSKIN, ABBOTT L	01/25/17	FIVE DAY DEFERRAL PAYMENT		838.25	
	RYAN, KAREN M	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	24275.39	
	RYLE, ASHLEY M	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES	A	29357.90	
	SHEARER, ANTHONY J	09/08/16-03/08/17	LEGISLATIVE FISCAL ANALYST	A	18448.73	
	SMITH, ERIN L	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES	A	38681.12	
	STEIGMAN, MATTHEW G	09/08/16-03/08/17	DEPUTY DIRECTOR BUDGET STUDIES	A	27444.30	
	STEPHENS, SEAN J	09/08/16-03/08/17	LEGISLATIVE BUDGET ANALYST	A	24514.83	
	STEWART, SANDRA G	09/08/16-03/08/17	SENIOR ECONOMIST	A	37788.65	
	TAYLOR, ALFRED	09/08/16-03/08/17	STAFF DIRECTOR	A	41825.29	
	TAYLOR, PAULA J	12/28/16	FIVE DAY DEFERRAL PAYMENT		669.14	
	TAYLOR, PAULA J	09/08/16-12/28/16	SECRETARY-MINORITY	I	10706.16	
	TAYLOR, PAULA J	12/28/16	LUMP SUM VACATION PAYMENT		4014.30	
	TREECE, A. JAQUETTA	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	T	34189.05	
	UNDERWOOD, ISABELLA M	09/08/16-03/08/17	PRINCIPAL ECONOMIST, MINORITY	A	33822.66	
	VANDYKE, GLADYS	09/08/16-03/08/17	RECEPTIONIST	P	9092.47	
	WASHINGTON, BLAKE G	09/08/16-03/08/17	SECRETARY TO COMMITTEE	A	71571.46	
	WINTERMUTE, JENNIFER S	02/06/17-03/08/17	SECRETARY-MINORITY	A	2454.78	
	WOODLEY, CHAD G	09/08/16-03/08/17	LEGISLATIVE ASSISTANT	P	17435.47	
	WRIGHT, MAREA N	09/08/16-03/08/17	EXECUTIVE SECRETARY	A	20930.88	
	YOUNG, DAVID A	09/08/16-03/08/17	DEPUTY DIRECTOR - MINORITY	A	39861.77	

ZAHAKOS, SARAH S	12/31/16	FIVE DAY DEFERRAL PAYMENT		853.42
ZAHAKOS, SARAH S	09/08/16-12/31/16	LEGISLATIVE BUDGET ANALYST	I	13996.09
ZAHAKOS, SARAH S	12/31/16	LUMP SUM VACATION PAYMENT		1730.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	727315	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.95
10/18	727534	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	114.13
10/20	727631	TIME WARNER CABLE	TELEVISION SERVICE	548.14
10/28	727938	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/28	727939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
10/28	727940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
10/28	727941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
10/28	727942	BRENT FLAGLER	PUBLICATIONS	80.85
10/28	727943	BRENT FLAGLER	PUBLICATIONS	237.30
10/28	727944	BRENT FLAGLER	PUBLICATIONS	1610.55
10/28	727945	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
10/28	727946	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
10/28	727947	FEDERAL EXPRESS CORPORATION	SHIPPING	25.93
10/28	727948	FEDERAL EXPRESS CORPORATION	SHIPPING	25.93
10/28	727949	IJAZ ULHAQ	PUBLICATIONS	408.25
10/28	727950	IJAZ ULHAQ	PUBLICATIONS	376.75
10/28	727951	WEX BANK	GASOLINE (STATE VEHICLES)	185.30
11/18	728587	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
11/18	728588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
11/18	728589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
11/18	728590	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.45
11/18	728591	BRENT FLAGLER	PUBLICATIONS	226.00
11/18	728592	BRENT FLAGLER	PUBLICATIONS	1707.60
11/18	728593	BRENT FLAGLER	PUBLICATIONS	77.00
11/18	728594	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/18	728595	FEDERAL EXPRESS CORPORATION	SHIPPING	25.93
11/18	728596	FEDERAL EXPRESS CORPORATION	SHIPPING	25.93
11/21	728654	TIME WARNER CABLE	TELEVISION SERVICE	548.14
11/28	728815	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	384.00
11/30	728849	CORCRAFT	OFFICE SUPPLIES	60.00
11/30	728850	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	87.00
11/30	728853	CCH INC	PUBLICATIONS	543.71
11/30	728854	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
11/30	728855	EBSCO INDUSTRIES INC	PUBLICATIONS	16601.23
11/30	728856	EBSCO INDUSTRIES INC	PUBLICATIONS	12525.16
11/30	728857	FEDERAL EXPRESS CORPORATION	SHIPPING	25.99
11/30	728858	MATTHEW BENDER & CO INC	PUBLICATIONS	209.88
11/30	728859	WEST PUBLISHING	PUBLICATIONS	990.00
11/30	728860	WEST PUBLISHING	PUBLICATIONS	990.00
11/30	728861	WEST PUBLISHING	PUBLICATIONS	18897.00
11/30	728862	WEX BANK	GASOLINE (STATE VEHICLES)	229.32
12/15	729439	TIME WARNER CABLE	TELEVISION SERVICE	548.14
12/15	729455	VERIZON WIRELESS	CELL PHONE SERVICE	36.15
12/16	729456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
12/16	729457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
12/16	729459	W B MASON CO INC	OFFICE SUPPLIES	52.26
12/16	729460	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
12/16	729461	BRENT FLAGLER	PUBLICATIONS	1725.60
12/16	729462	BRENT FLAGLER	PUBLICATIONS	226.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
12/16	729463	BRENT FLAGLER		PUBLICATIONS		77.00
12/16	729464	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
12/16	729465	FEDERAL EXPRESS CORPORATION		SHIPPING		62.64
12/16	729466	IJAZ ULHAQ		PUBLICATIONS		355.00
12/16	729467	MATTHEW BENDER & CO INC		PUBLICATIONS		308.75
12/16	729468	MATTHEW BENDER & CO INC		PUBLICATIONS		31.68
12/16	729469	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		369.59
12/16	729470	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		190.10
12/16	729471	WEST PUBLISHING		PUBLICATIONS		990.00
12/16	729472	YANKEE BOOK PEDDLER INC		PUBLICATIONS		61.00
12/29	729850	CITI - P CARD CITIBANK NA		PUBLICATIONS		269.00
01/13	730473	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2250.00
01/13	730473	CITI - P CARD CITIBANK NA		PUBLICATIONS		399.00
01/19	730674	TIME WARNER CABLE		TELEVISION SERVICE		548.14
01/20	730707	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		347.19
01/25	731047	VERIZON WIRELESS		CELL PHONE SERVICE		36.15
01/25	731050	CORCRAFT		OFFICE SUPPLIES		120.00
01/25	731051	CORCRAFT		OFFICE SUPPLIES		60.00
01/25	731053	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		142.40
01/25	731054	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		29.96
01/25	731055	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		146.46
01/25	731055	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		30.00
01/25	731057	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
01/25	731058	BRENT FLAGLER		PUBLICATIONS		80.85
01/25	731059	BRENT FLAGLER		PUBLICATIONS		1811.70
01/25	731060	BRENT FLAGLER		PUBLICATIONS		237.30
01/25	731061	CCH INC		PUBLICATIONS		2676.43
01/25	731065	EBSCO INDUSTRIES INC		PUBLICATIONS		2934.36
01/25	731066	EBSCO INDUSTRIES INC		PUBLICATIONS		542.21
01/25	731067	EBSCO INDUSTRIES INC		PUBLICATIONS		2934.36
01/25	731068	EBSCO INDUSTRIES INC		PUBLICATIONS		6934.62
01/25	731069	EBSCO INDUSTRIES INC		PUBLICATIONS		1703.52
01/25	731070	EBSCO INDUSTRIES INC		PUBLICATIONS		3197.70
01/25	731075	MATTHEW BENDER & CO INC		PUBLICATIONS		186.87
01/25	731076	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		455.00
01/25	731079	WEST PUBLISHING		PUBLICATIONS		990.00
01/25	731080	WEST PUBLISHING		PUBLICATIONS		1584.00
01/25	731081	WEX BANK		GASOLINE (STATE VEHICLES)		254.17
01/25	731082	WEX BANK		GASOLINE (STATE VEHICLES)		229.46
01/25	731083	YANKEE BOOK PEDDLER INC		PUBLICATIONS		1468.32
01/26	731048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
01/26	731049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
01/26	731062	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/26	731063	DOW JONES & CO FACTIVA INC		PUBLICATIONS		823.56
01/26	731064	DOW JONES & CO FACTIVA INC		PUBLICATIONS		864.75
01/26	731071	FEDERAL EXPRESS CORPORATION		SHIPPING		26.18
01/26	731072	FEDERAL EXPRESS CORPORATION		SHIPPING		26.18

01/26	731073	FEDERAL EXPRESS CORPORATION	SHIPPING	26.78
01/26	731074	IJAZ ULHAQ	PUBLICATIONS	355.00
01/26	731077	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	184.76
01/26	731078	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	119.76
01/26	731190	IHS GLOBAL INC	COMPUTER SOFTWARE	7756.15
01/27	731052	EAST SIDE KOSHER DAIRY INC	OFFICE SUPPLIES	300.00
01/27	731189	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	11100.00
02/02	731398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.20
02/17	732276	TIME WARNER CABLE	TELEVISION SERVICE	548.14
02/17	732299	CITI - P CARD CITIBANK NA	PUBLICATIONS	325.00
02/23	732482	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/23	732486	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
02/23	732488	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	156.00
02/23	732489	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	471.91
02/23	732490	BRENT FLAGLER	PUBLICATIONS	134.60
02/23	732491	BRENT FLAGLER	PUBLICATIONS	1722.00
02/23	732492	BRENT FLAGLER	PUBLICATIONS	226.00
02/23	732494	CCH INC	PUBLICATIONS	172.58
02/23	732497	EBSCO INDUSTRIES INC	PUBLICATIONS	379.34
02/23	732498	EBSCO INDUSTRIES INC	PUBLICATIONS	3.14
02/23	732499	EBSCO INDUSTRIES INC	PUBLICATIONS	27.00
02/23	732504	WEST PUBLISHING	PUBLICATIONS	990.00
02/23	732505	YANKEE BOOK PEDDLER INC	PUBLICATIONS	279.00
02/24	732483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
02/24	732484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
02/24	732485	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	8274.00
02/24	732493	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3382.50
02/24	732495	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
02/24	732496	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
02/24	732500	FEDERAL EXPRESS CORPORATION	SHIPPING	22.84
02/24	732501	FEDERAL EXPRESS CORPORATION	SHIPPING	27.52
02/24	732502	IJAZ ULHAQ	PUBLICATIONS	376.75
02/24	732503	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	77.11
02/24	732506	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	10511.50
02/24	732507	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	42685.00
02/24	732508	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	1424.00
03/14	733405	TIME WARNER CABLE	TELEVISION SERVICE	548.14
03/17	733567	CITI - P CARD CITIBANK NA	PUBLICATIONS	387.83
03/22	733893	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/22	733896	CORCRAFT	OFFICE SUPPLIES	30.00
03/22	733897	CORCRAFT	OFFICE SUPPLIES	30.00
03/22	733898	CORCRAFT	OFFICE SUPPLIES	30.00
03/22	733899	CORCRAFT	OFFICE SUPPLIES	30.00
03/22	733900	CORCRAFT	OFFICE SUPPLIES	30.00
03/22	733901	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	99.75
03/22	733902	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.30
03/22	733905	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	114.97
03/22	733906	BRENT FLAGLER	PUBLICATIONS	141.55
03/22	733907	BRENT FLAGLER	PUBLICATIONS	1539.60
03/22	733908	BRENT FLAGLER	PUBLICATIONS	214.70
03/22	733917	MATTHEW BENDER & CO INC	PUBLICATIONS	504.90
03/22	733918	WEST PUBLISHING	PUBLICATIONS	990.00
03/22	733919	WEST PUBLISHING	PUBLICATIONS	11964.00
03/22	733920	WEST PUBLISHING	PUBLICATIONS	5729.00
03/22	733921	WEST PUBLISHING	PUBLICATIONS	33090.21
03/22	733922	WEX BANK	GASOLINE (STATE VEHICLES)	275.27
03/23	733894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2016 - MARCH 31, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
03/23	733895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
03/23	733909	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		4012.50
03/23	733910	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		1372.50
03/23	733911	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		3802.50
03/23	733912	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
03/23	733913	DOW JONES & CO FACTIVA INC		PUBLICATIONS		864.75
03/23	733914	FEDERAL EXPRESS CORPORATION		SHIPPING		27.04
03/23	733915	FEDERAL EXPRESS CORPORATION		SHIPPING		27.11
03/23	733916	IJAZ ULHAQ		PUBLICATIONS		355.00
03/28	734111	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		39.84
03/28	734112	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		33.04
03/28	734113	WEX BANK		GASOLINE (STATE VEHICLES)		295.79
03/29	734110	RICOH USA INC		OFFICE EQUIPMENT		2545.46
11/07	929052	CHARGEBACK		OFFICE SUPPLIES		49.39
11/07	929052	CHARGEBACK		POSTAGE		2.35
11/29	929064	CHARGEBACK		POSTAGE		.94
12/19	929185	CHARGEBACK		FORMS/STATIONARY		3.42
12/19	929185	CHARGEBACK		OFFICE SUPPLIES		96.35
12/19	929185	CHARGEBACK		POSTAGE		1.88
01/12	929207	CHARGEBACK		OFFICE SUPPLIES		215.95
01/12	929207	CHARGEBACK		POSTAGE		3.74
02/10	929233	CHARGEBACK		FORMS/STATIONARY		26.52
02/10	929233	CHARGEBACK		OFFICE SUPPLIES		525.05
02/10	929233	CHARGEBACK		POSTAGE		45.62
03/10	929268	CHARGEBACK		OFFICE SUPPLIES		193.14
TRAVEL EXPENDITURES						
11/18	728597	LORD, STEPHANIE C		LEGISLATIVE DUTIES, WHITEHALL		85.32
11/18	728598	FLYNN, BERNADETTE A		LEGISLATIVE DUTIES, NEW YORK		198.61
11/30	728851	DECIRCE, NICHOLAS R		LEGISLATIVE DUTIES, SYRACUSE		169.18
11/30	728852	PIRRO, JONATHAN A		LEGISLATIVE DUTIES, ARGYLE		62.64
12/16	729458	O'KEEFE, SEAN C		LEGISLATIVE DUTIES, EAST ELMHURST		184.28
01/25	731056	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1094.00
01/27	731191	BOCK, ANDREW J		LEGISLATIVE MEETING, NEW YORK		17.50
01/27	731192	HATCHER, THOMAS M		LEGISLATIVE MEETING, NEW YORK		17.50
01/27	731193	HODGKINS, THOMAS W		LEGISLATIVE MEETING, NEW YORK		26.50
01/27	731194	KANG, INBONG		LEGISLATIVE MEETING, NEW YORK		13.50
01/27	731195	KUZNIAK, PATRICE J		LEGISLATIVE MEETING, NEW YORK		5.50
01/27	731196	PATTANAPANCHAI, MANEECHIT		LEGISLATIVE MEETING, NEW YORK		13.50
01/27	731197	RODOLAKIS, ANTHONY		LEGISLATIVE MEETING, NEW YORK		17.50
01/27	731198	STEWART, SANDRA G		LEGISLATIVE MEETING, NEW YORK		13.50
02/03	731246	MITCHELL, LATIA V		LEGISLATIVE MEETING, NEW YORK		5.50
02/03	731247	WASHINGTON, BLAKE G		LEGISLATIVE MEETING, NEW YORK		136.00
03/23	733923	RISLER, JOSHUA P		LEGISLATIVE DUTIES, BELLMORE		233.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2653148.13
TOTAL GENERAL EXPENDITURES.....	266126.88
TOTAL EXPENDITURES.....	2919275.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/08/16-03/08/17	CO-EXECUTIVE DIRECTOR	A	40059.76
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/14	728375	UNITED PARCEL SERVICE	SHIPPING	4.28
12/09	729169	UNITED PARCEL SERVICE	SHIPPING	3.47
01/25	730974	UNITED PARCEL SERVICE	SHIPPING	8.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40059.76
TOTAL GENERAL EXPENDITURES.....	16.32
TOTAL EXPENDITURES.....	40076.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/08/16-03/08/17	SENIOR DEMOGRAPHER	A	35148.75
GORKA, JOHN J	09/08/16-03/08/17	SYSTEMS MANAGER	A	55435.38
GORKA, KATHRYN A	09/08/16-03/08/17	SAS PROGRAMMER	A	29883.23
MERKUR, JANYLYN C	09/08/16-03/08/17	EXECUTIVE ASSISTANT	A	22713.47
NORMAN, KENNETH R	09/08/16-03/08/17	SYSTEMS ANALYST	A	31739.63
ORTIZ, JOSEPH	09/08/16-03/08/17	COMPUTER OPERATOR	A	29745.56
RUIZ, BRUCE B	09/08/16-03/08/17	GRAPHIC INFORMATION SYSTEM MANAGER	A	42673.54
SMITH, SCOTT J	09/08/16-03/08/17	DATA BASE ADMINISTRATOR/SYSTEMS	A	33408.05
VALLVE, MARISA E	09/08/16-03/08/17	SENIOR GIS RESEARCH ANALYST	A	41300.74
WEISSMAN, DINA F	09/08/16-03/08/17	DATA ENTRY COORDINATOR	A	29519.23

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	WIENCKOWSKI, ERIC D	09/08/16-03/08/17	SENIOR CARTOGRAPHER	A		41307.24
	ZINNO-BAYBUSKY, DONNA M	09/08/16-03/08/17	RECEPTIONIST/SECRETARY	A		20630.61

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	727141	CDW GOVERNMENT LLC	OFFICE SUPPLIES			144.00
10/07	727325	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT			6.99
10/07	727325	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			81.84
10/14	727463	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			51.08
10/18	727531	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES			193.20
10/20	727600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.15
10/25	727809	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE			44.38
10/26	727844	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.39
10/27	727875	GREY HOUSE PUBLISHING	PUBLICATIONS			222.00
11/04	728189	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			53.88
11/04	728199	GHOLKARS INC	OFFICE SUPPLIES			40.70
11/08	728245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.15
11/10	728348	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			51.08
11/10	728348	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			16.52
11/15	728404	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES			193.20
11/15	728422	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			81.84
12/09	729166	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES			193.20
12/09	729168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			54.90
12/20	729630	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			31.96
12/29	729840	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			13.44
12/30	729810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.02
12/30	729873	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			53.88
01/04	730003	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			422.76
01/13	730473	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			2234.72
01/18	730669	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			14.00
01/19	730687	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			51.08
01/24	730975	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			60.89
01/25	730976	UNITED PARCEL SERVICE	SHIPPING			14.39
01/27	731176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			54.90
02/22	732459	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES			365.40
02/24	732696	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES			36.45
03/01	732772	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			67.86
03/02	732760	EMC CORPORATION	MAINFRAME COMPUTERS			782.46
03/02	732761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			54.90
03/06	732980	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			51.08
03/07	733010	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			23.18
03/17	733567	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT			82.64
03/17	733567	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE			81.90
03/17	733567	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			118.26
03/20	733642	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT			632.50

03/24	734004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.90
12/09	929120	CHARGEBACK	OFFICE SUPPLIES	11.20
01/19	929208	CHARGEBACK	OFFICE SUPPLIES	40.63
02/10	929234	CHARGEBACK	OFFICE SUPPLIES	8.89
03/13	929269	CHARGEBACK	FORMS/STATIONARY	11.79
03/13	929269	CHARGEBACK	OFFICE SUPPLIES	96.57
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				413505.43
TOTAL GENERAL EXPENDITURES.....				7073.15
TOTAL EXPENDITURES.....				420578.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				.00